

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 56 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138XV2K5 | | ACOPIA, LLC | 1 | \$379,510.85 | 4.47% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.89% | 0 | \$0.00 | NA |
| | | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,400.00 | 4.19% | 0 | \$0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$569,000.00 | 6.71% | 0 | \$0.00 | NA |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$403,000.00 | 4.75% | 0 | \$0.00 | NA |
| | | COMMERCE MORTGAGE | 1 | \$181,450.00 | 2.14% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC | 1 | \$415,200.00 | 4.89% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$624,713.04 | 7.36% | 0 | \$0.00 | NA |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$415,948.64 | 4.9% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$355,500.00 | 4.19% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$111,240.00 | 1.31% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 14 | \$2,744,905.00 | 32.35% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$413,155.00 | 4.87% | 0 | \$0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$325,000.00 | 3.83% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$319,498.71 | 3.76% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | \$389,600.00 | 4.59% | 0 | \$0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$323,000.00 | 3.8% | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,486,121.24 | 100% | 0 | \$0.00 | 0 |
| 3138XV2L3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$666,990.31 | 8.32% | 0 | \$0.00 | NA |
| | | CATALYST MORTGAGE | 1 | \$242,500.00 | 3.02% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,109,850.00 | 13.84% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,758,850.00 | 21.94% | 0 | \$0.00 | NA |
| | | | 5 | \$1,553,201.96 | 19.37% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$417,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | INSIDER MORTGAGE CORP | 1 | \$330,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$304,405.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$416,463.23 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$329,565.44 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | RADIANT FINANCIAL GROUP LLC | 1 | \$248,600.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 1 | \$153,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$203,700.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,017,125.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV2M1 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$71,909.41 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 18 | \$1,249,762.50 | 57.06% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 6 | \$439,408.46 | 20.06% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$69,664.24 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$64,044.32 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$83,140.37 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$64,500.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | PRESTIGE MORTGAGE CORPORATION | 1 | \$76,703.37 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$71,162.38 | 3.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,190,295.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV2N9 | | AFFIRM HOME LOANS, LLC | 1 | \$226,760.21 | 16.22% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$593,250.00 | 42.43% | 0 | \$0.00 | NA | 0 |
| | | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 2 | \$578,177.38 | 41.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,398,187.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV2P4 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$390,000.00 | 53.72% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$336,000.00 | 46.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$726,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV2Q2 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,242,589.58 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,242,589.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV2R0 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$625,500.00 | 57.51% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$104,000.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY LENDING CORP | 1 | \$358,200.00 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,087,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV2S8 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,300.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$327,558.17 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 2 | \$520,519.61 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$369,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$997,460.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$756,437.23 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | ILOANMASTER INC | 2 | \$721,000.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| | | INTEGRA LENDING GROUP, LLC | 1 | \$200,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 3 | \$890,100.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | | OA MORTGAGE SERVICES | 1 | \$587,872.77 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$199,730.60 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$210,715.77 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$366,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,785,694.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV2T6 | | ACOPIA, LLC | 1 | \$387,489.06 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$382,375.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$108,160.60 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 1 | \$211,008.04 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | CONTEMPORARY MORTGAGE SERVICES | 2 | \$204,675.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$82,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP INC | 1 | \$340,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$447,800.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$192,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$364,325.00 | 3.08% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$3,825,127.48 | 32.38% | 0 | \$0.00 | NA |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$217,000.00 | 1.84% | 0 | \$0.00 | NA |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$112,100.00 | 0.95% | 0 | \$0.00 | NA |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$110,000.00 | 0.93% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC | 1 | \$89,300.00 | 0.76% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 3 | \$588,253.24 | 4.98% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$299,988.35 | 2.54% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$502,729.29 | 4.26% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$326,398.18 | 2.76% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,129,405.00 | 9.56% | 0 | \$0.00 | NA |
| | PINNACLE LENDING GROUP INC | 2 | \$258,300.00 | 2.19% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$261,250.00 | 2.21% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$883,113.46 | 7.48% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$262,250.00 | 2.22% | 0 | \$0.00 | NA |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$228,000.00 | 1.91% | 0 | \$0.00 | NA |
| Total | | 53 | \$11,813,047.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XV2U3 | ACOPIA, LLC | 2 | \$505,400.00 | 10.13% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$204,250.00 | 4.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 8.18% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$270,750.00 | 5.42% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$403,750.00 | 8.09% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$254,500.00 | 5.1% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$380,000.00 | 7.61% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,800,600.00 | 36.08% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$288,933.00 | 5.79% | 0 | \$0.00 | NA |
| | | 1 | \$474,324.56 | 9.51% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| Total | | | 17 | \$4,991,007.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV2V1 | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,593,570.00 | 65.48% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$94,623.81 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$214,090.08 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$531,563.63 | 21.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,433,847.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV2W9 | | 1ST UNITED HOME LOANS, LLC | 1 | \$150,600.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$184,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 19 | \$3,652,050.00 | 76.87% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$380,000.00 | 8% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY LENDING CORP | 1 | \$384,000.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,750,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV2X7 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$125,000.37 | 12% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$118,521.36 | 11.38% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$33,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$179,535.39 | 17.23% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS, LLC | 2 | \$210,000.00 | 20.16% | 0 | \$0.00 | NA | 0 |
| | | ILOANMASTER INC | 1 | \$130,000.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$101,250.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | \$144,466.56 | 13.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,041,773.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV2Y5 | | ACOPIA, LLC | 2 | \$507,594.20 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$416,463.23 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$182,764.43 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$309,700.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$173,631.28 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$336,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP INC | 1 | \$397,600.00 | 3.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$646,000.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$370,700.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,813,275.06 | 26.79% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$160,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$519,345.76 | 4.95% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$470,143.71 | 4.48% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$903,146.94 | 8.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$161,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$972,735.22 | 9.26% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$179,318.88 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$133,827.51 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$228,800.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,499,646.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV2Z2 | ALLIED MORTGAGE GROUP | 1 | \$327,750.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$400,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$398,289.96 | 4.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$597,511.66 | 6.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$243,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,163,266.08 | 25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$265,858.55 | 3.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$615,384.52 | 7.11% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$149,800.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$539,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$205,110.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC.-76135 | 1 | \$320,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$396,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES HOME EQUITY INC | 1 | \$108,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,096.85 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$199,170.56 | 2.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$334,592.32 | 3.87% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$120,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$240,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC | 1 | \$362,443.86 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,654,274.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XV3A6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$381,300.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$386,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 2 | \$601,845.30 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,191,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$612,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$4,023,375.00 | 22.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$183,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$415,877.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,982,863.34 | 16.79% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICE, INC | 1 | \$188,579.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$256,106.92 | 1.44% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,253,528.06 | 7.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$164,350.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,959,443.80 | 11.03% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$579,200.92 | 3.26% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$190,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$366,755.30 | 2.06% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$332,052.12 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$252,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$246,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,821.03 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | USA DIRECT FUNDING (OR) | 1 | \$246,415.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$225,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$17,765,713.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV3B4 | | EVERETT FINANCIAL, INC | 1 | \$407,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$791,200.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,293,000.00 | 20.13% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,294,300.00 | 20.15% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$661,600.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$172,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$702,250.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY LENDING CORP | 1 | \$156,750.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 3 | \$545,900.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | | USA DIRECT FUNDING (OR) | 1 | \$400,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,424,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV3C2 | | EVERETT FINANCIAL, INC | 1 | \$270,250.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,515,600.00 | 20.75% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 12 | \$3,230,576.00 | 44.23% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$214,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$473,075.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$388,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$417,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | VISION QUEST LENDING | 1 | \$255,600.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,304,101.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV3D0 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$124,839.09 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC | 3 | \$352,297.41 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE LTD | 1 | \$387,103.35 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$207,954.79 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BLUE BRICK FINANCIAL, LLC | 1 | \$318,250.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$408,972.88 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$163,920.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 4 | \$1,303,400.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$292,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$119,841.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$238,692.49 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,034,754.45 | 15.35% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$408,495.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,391,628.27 | 25.59% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$395,513.09 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$620,025.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$115,646.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$816,850.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$350,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$124,746.43 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$113,849.87 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$243,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$493,848.82 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,254,128.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV3E8 | ACOPIA, LLC | 1 | \$290,500.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$192,327.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$417,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$250,958.86 | 3.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,905.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,800.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,998,750.00 | 24.51% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,202,983.00 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,390.00 | 2.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | | | | | | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$459,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$250,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$312,550.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$175,655.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,034,406.00 | 12.69% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$601,023.76 | 7.37% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$379,050.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,153,298.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV3F5 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$153,850.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA LENDING SOURCE, INC | 1 | \$180,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$313,500.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 3 | \$809,079.00 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 21 | \$4,465,418.00 | 41.02% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$537,100.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | ILOANMASTER INC | 1 | \$300,800.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$242,250.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 3 | \$1,022,500.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$417,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,186,250.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$213,331.26 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY LENDING CORP | 1 | \$166,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$308,750.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 2 | \$264,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$153,700.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | VENTURE LENDING GROUP LLC | 1 | \$151,050.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,885,828.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV3G3 | | ACOPIA, LLC | 3 | \$304,855.91 | 6.5% | 0 | \$0.00 | NA | 0 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$166,371.06 | 3.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,820.06 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CROW RIVER STATE BANK | 1 | \$86,141.48 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FM MORTGAGE CORPORATION | 1 | \$93,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$196,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$1,880,673.97 | 40.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$291,168.31 | 6.2% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$104,282.49 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$563,057.11 | 12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 2 | \$204,494.09 | 4.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$86,388.66 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$200,671.65 | 4.28% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$104,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$101,119.66 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$109,851.62 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,693,396.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV3H1 | ACOPIA, LLC | 1 | \$251,704.14 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$165,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,146,202.40 | 9.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$332,118.61 | 2.79% | 0 | \$0.00 | NA | 0 |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,813.04 | 1.37% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 1 | \$189,771.70 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 5 | \$1,325,665.20 | 11.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$424,748.59 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,914,274.52 | 16.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$228,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$155,113.40 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$877,382.41 | 7.37% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$298,648.96 | 2.51% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$159,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$747,687.67 | 6.28% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$588,930.92 | 4.95% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$206,756.97 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$854,225.56 | 7.18% | 0 | \$0.00 | NA | 0 |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$236,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,688.79 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$163,008.39 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,310.76 | 1.32% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$283,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$440,482.25 | 3.7% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,601.89 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$235,200.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,899,536.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV3J7 | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$98,400.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$210,053.10 | 12.38% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$669,113.49 | 39.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$97,008.09 | 5.72% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCIAL GROUP LLC | 1 | \$96,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$104,577.08 | 6.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$83,501.85 | 4.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$53,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$100,884.15 | 5.94% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$91,750.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE HOME LOANS INC | 1 | \$92,890.81 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,697,178.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV3K4 | AMCAP MORTGAGE LTD | 1 | \$118,200.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| | F.T. FINANCIAL, INC | 1 | \$124,849.80 | 10.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$585,888.86 | 49.75% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$110,872.68 | 9.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TCF NATIONAL BANK | 1 | \$124,000.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | | UNITY WEST, INC | 1 | \$113,863.02 | 9.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,177,674.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV3L2 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$142,298.95 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | BLUFI LENDING CORPORATION | 1 | \$131,746.42 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$532,000.00 | 39.29% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,233.88 | 10.5% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$129,686.95 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$141,034.22 | 10.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,354,000.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV3U2 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$373,000.00 | 12.91% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,177,600.00 | 40.75% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$358,445.39 | 12.4% | 0 | \$0.00 | NA | 0 |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$250,000.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 2 | \$318,500.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$412,000.00 | 14.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,889,545.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV3V0 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$667,000.00 | 48.19% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$717,100.00 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,384,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV3W8 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$348,050.00 | 21.54% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$988,000.00 | 61.14% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY MORTGAGE SERVICE, INC | 1 | \$280,000.00 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,616,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV3X6 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$162,240.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$282,798.06 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$390,741.79 | 5.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL, INC | 1 | \$346,500.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | F.T. FINANCIAL, INC | 1 | \$202,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,200.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$417,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,084,128.00 | 15.83% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$129,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$234,005.45 | 3.42% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$355,900.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | INT FINANCIAL SERVICES, INC | 1 | \$151,300.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$272,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$181,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$198,772.21 | 2.9% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$324,100.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$307,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$365,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$133,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,847,185.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV3Y4 | AXIA FINANCIAL, LLC | 1 | \$225,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,950.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$309,199.15 | 7.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$250,000.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$783,000.00 | 17.99% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,890,437.00 | 43.43% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$200,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | OPEN HOME MORTGAGE, INC | 1 | \$345,000.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$140,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,352,586.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV3Z1 | 1ST UNITED HOME LOANS, LLC | 1 | \$296,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE, INC | 1 | \$207,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$759,000.00 | 11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 24 | \$3,957,041.00 | 57.32% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$243,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEONE, INC | 1 | \$395,000.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | PRESTIGE MORTGAGE CORPORATION | 1 | \$288,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 5 | \$561,400.00 | 8.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,902,941.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV4B3 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$102,050.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$605,804.56 | 40.31% | 0 | \$0.00 | NA | 0 |
| | | HOME REBATE, INC | 1 | \$411,000.00 | 27.35% | 0 | \$0.00 | NA | 0 |
| | | ILOANMASTER INC | 1 | \$248,984.11 | 16.57% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 1 | \$135,000.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,502,838.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV4F4 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,343,917.30 | 74.31% | 0 | \$0.00 | NA | 0 |
| | | VISION QUEST LENDING | 1 | \$464,500.00 | 25.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,808,417.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV4G2 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$671,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$671,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV4H0 | | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 23.07% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$408,000.00 | 25.58% | 0 | \$0.00 | NA | 0 |
| | | MBS CAPITAL GROUP INC | 1 | \$401,893.77 | 25.2% | 0 | \$0.00 | NA | 0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$417,000.00 | 26.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,594,893.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV4J6 | | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 24.46% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$552,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV4Q0 | | ACCUNET MORTGAGE LLC | 3 | \$688,010.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE CORPORATION | 2 | \$665,960.09 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,672.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC | 4 | \$1,302,916.33 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$708,610.21 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | \$563,290.41 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN MIDWEST BANK | 1 | \$178,849.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$260,905.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$308,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 2 | \$495,964.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 5 | \$1,777,228.61 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$375,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$191,763.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$432,036.70 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 2 | \$567,786.60 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$3,852,285.79 | 4.84% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 6 | \$2,502,782.07 | 3.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$556,580.44 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$228,348.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$232,207.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$222,706.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 4 | \$1,042,625.94 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$895,189.49 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$210,622.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$585,605.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$186,924.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$256,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$721,081.97 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$216,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$295,539.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$1,439,785.79 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$311,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$204,935.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 2 | \$701,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$212,537.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 18 | \$4,244,837.07 | 5.34% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$322,574.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$268,320.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$240,440.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 2 | \$816,475.36 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 11 | \$3,384,511.11 | 4.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$374,506.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 2 | \$394,509.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE | 2 | \$631,436.15 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$199,237.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$1,156,713.04 | 1.45% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 4 | \$1,270,458.17 | 1.6% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$260,818.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$239,683.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$443,207.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 10 | \$2,873,990.30 | 3.61% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$205,728.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 2 | \$464,892.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$490,051.45 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,266,194.04 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$814,101.05 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$235,966.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$185,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$296,608.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$177,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$344,545.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 3 | \$1,064,075.39 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$336,815.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 6 | \$1,584,849.46 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 4 | \$1,235,311.95 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$256,037.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$407,462.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$185,016.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$409,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 3 | \$778,705.28 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,161,608.32 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$196,757.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 4 | \$970,998.13 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$315,583.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,787,100.40 | 2.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PERL MORTGAGE, INC | 1 | \$209,729.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$855,936.59 | 1.08% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$308,352.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$427,460.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP | 1 | \$287,620.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$179,773.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$493,357.18 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 12 | \$3,345,112.44 | 4.2% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 5 | \$1,055,665.63 | 1.33% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC | 1 | \$186,180.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 7 | \$1,858,409.77 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$453,022.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$180,567.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$465,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 2 | \$428,298.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$717,953.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$182,464.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$510,936.36 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$724,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$175,533.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$695,603.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, LLC, A CORPORATION | 1 | \$388,535.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$307,594.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,547,902.69 | 1.95% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$336,805.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 11 | \$2,860,964.55 | 3.6% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 3 | \$895,340.38 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$545,290.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$409,283.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$277,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$235,676.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$833,425.80 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$219,723.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$178,275.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$303,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$79,563,386.23 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XV4R8 | | ALL WESTERN MORTGAGE, INC | 2 | \$183,786.40 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | C & F MORTGAGE CORPORATION | 1 | \$103,880.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | CF BANK | 1 | \$107,873.20 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$105,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 106 | \$10,383,098.46 | 85.23% | 0 | \$0.00 | NA | 0 |
| | | MAGNOLIA BANK, INCORPORATED | 1 | \$89,520.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, LP | 1 | \$100,678.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$196,768.48 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$89,891.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$101,131.13 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$100,684.38 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | SECURE LENDING SOLUTIONS, INC | 1 | \$102,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$109,468.31 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC | 1 | \$99,885.30 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | TOWNSTONE FINANCIAL, INC | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$107,873.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$12,182,289.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XV4S6 | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$113,366.75 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,862.64 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$123,351.33 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | \$111,874.50 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 72 | \$8,365,179.16 | 83.83% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$111,871.53 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$113,863.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$111,215.96 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$580,943.06 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$116,862.64 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC | 1 | \$113,866.16 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,979,256.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XV4T4 | | ALL WESTERN MORTGAGE, INC | 1 | \$140,208.01 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$139,036.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$143,830.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 108 | \$14,821,239.07 | 87.05% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$131,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | | | |
| | MERIDIAN BANK | 1 | \$133,842.68 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$125,049.28 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$138,478.41 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$431,444.77 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$274,390.73 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$131,894.96 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 1 | \$138,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$129,850.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$146,055.51 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$17,025,821.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV4U1 | GREEN TREE SERVICING LLC | 25 | \$5,476,823.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,476,823.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV4V9 | GREEN TREE SERVICING LLC | 21 | \$4,824,869.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,824,869.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV4W7 | GREEN TREE SERVICING LLC | 28 | \$6,876,570.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,876,570.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV4X5 | CORRIDOR MORTGAGE GROUP, INC | 1 | \$151,825.65 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 25 | \$4,084,491.30 | 86.44% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$160,835.95 | 3.4% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$156,561.66 | 3.31% | 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 1 | \$171,293.93 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,725,008.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV4Y3 | ALL WESTERN MORTGAGE, INC | 1 | \$434,489.29 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$248,714.39 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 84 | \$20,497,542.14 | 89.88% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$331,619.18 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$449,077.16 | 1.97% | 0 | \$0.00 | NA | 0 |
| | RELiance FIRST CAPITAL, LLC | 2 | \$355,788.67 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$252,418.33 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$235,722.93 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$22,805,372.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV4Z0 | ALL WESTERN MORTGAGE, INC | 1 | \$257,294.00 | 13.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$416,510.43 | 21.44% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 5 | \$1,269,159.88 | 65.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,942,964.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV5A4 | | CORRIDOR MORTGAGE GROUP, INC | 1 | \$243,451.95 | 14.76% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 6 | \$1,405,859.33 | 85.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,649,311.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV5B2 | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$214,747.58 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 29 | \$7,617,825.83 | 94.3% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$246,110.71 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,078,684.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV5C0 | | GREEN TREE SERVICING LLC | 105 | \$7,001,762.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$7,001,762.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV5D8 | | GREEN TREE SERVICING LLC | 75 | \$7,368,035.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,368,035.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV5E6 | | GREEN TREE SERVICING LLC | 9 | \$1,055,747.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,055,747.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV5F3 | | GREEN TREE SERVICING LLC | 15 | \$2,042,313.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,042,313.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV5G1 | | GREEN TREE SERVICING LLC | 9 | \$2,154,910.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,154,910.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV5H9 | | GREEN TREE SERVICING LLC | 5 | \$1,237,050.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,237,050.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV5J5 | | GREEN TREE SERVICING LLC | 15 | \$1,070,000.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,070,000.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV5K2 | | GREEN TREE SERVICING LLC | 24 | \$2,365,617.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,365,617.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV5N6 | | GREEN TREE SERVICING LLC | 17 | \$3,741,726.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,741,726.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV5Q9 | | GREEN TREE SERVICING LLC | 5 | \$1,085,997.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,085,997.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV5R7 | | GREEN TREE SERVICING LLC | 9 | \$1,207,571.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,207,571.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV5S5 | | GREEN TREE SERVICING LLC | 14 | \$1,669,015.60 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,669,015.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XV5T3 | | GREEN TREE SERVICING LLC | 24 | \$3,894,096.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,894,096.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XV5U0 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$367,005.95 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$274,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | ABC BANK | 2 | \$245,463.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$557,653.86 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 4 | \$808,125.66 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | ADAMS MORTGAGE, LLC | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | AFI FINANCIAL INC | 1 | \$195,693.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC | 2 | \$439,340.36 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$301,947.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ANN ARBOR | 1 | \$211,093.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BANK OF IDAHO | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | BELVOIR FEDERAL CREDIT UNION | 1 | \$186,200.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 3 | \$608,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | BRIGHTEN LENDING | 3 | \$911,099.02 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$221,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, LLC | 9 | \$1,614,197.15 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK | 1 | \$250,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,516.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE BANKS | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,284,355.32 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | \$811,319.53 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY HOME LENDING, INC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | CONNECTONE BANK | 1 | \$274,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$338,546.47 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$210,604.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | \$347,979.52 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | EAST BOSTON SAVINGS BANK | 2 | \$374,938.31 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | EQUITY BANK | 1 | \$153,454.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$233,397.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$659,950.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | FIRST CREDIT UNION | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST EQUITY MORTGAGE, LLC | 1 | \$292,270.37 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$824,309.01 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$99,585.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$133,886.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$206,687.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$202,486.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$815,015.63 | 1.99% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$277,838.03 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 2 | \$605,860.79 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$84,636.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$117,510.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 2 | \$351,893.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$355,047.87 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$851,156.45 | 2.08% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$162,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$372,215.67 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 3 | \$557,497.39 | 1.36% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 4 | \$1,315,414.92 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$468,884.50 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$323,610.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$192,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$224,267.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$174,458.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$152,910.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$238,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 8 | \$1,291,474.68 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$466,363.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$307,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$154,852.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$266,639.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$737,577.31 | 1.8% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$595,888.47 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC | 1 | \$302,752.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$186,913.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$304,718.01 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PRINCETON MORTGAGE CORPORATION | | | | | | |
| | PRIORITY MORTGAGE CORP | 2 | \$355,284.66 | 0.87% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$148,800.00 | 0.36% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$684,694.48 | 1.67% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$139,401.49 | 0.34% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$711,025.56 | 1.74% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 3 | \$840,406.28 | 2.05% | 0 | \$0.00 | NA |
| | RITE LEND INC | 2 | \$563,820.17 | 1.38% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$171,286.68 | 0.42% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$764,826.48 | 1.87% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$675,442.56 | 1.65% | 0 | \$0.00 | NA |
| | SHAREPLUS BANK | 1 | \$230,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$145,400.64 | 0.36% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$415,235.19 | 1.02% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$313,045.41 | 0.77% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$502,150.56 | 1.23% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 2 | \$209,120.19 | 0.51% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$88,132.97 | 0.22% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 3 | \$742,738.09 | 1.82% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 8 | \$1,696,214.39 | 4.15% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 3 | \$664,192.63 | 1.62% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$141,000.00 | 0.34% | 0 | \$0.00 | NA |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$170,268.96 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$342,573.35 | 0.84% | 0 | \$0.00 | NA |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$71,502.23 | 0.17% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 2 | \$502,078.51 | 1.23% | 0 | \$0.00 | NA |
| | VISTERRA CREDIT UNION | 1 | \$169,294.97 | 0.41% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$225,274.11 | 0.55% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$213,403.77 | 0.52% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 3 | \$397,608.36 | 0.97% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$130,919.35 | 0.32% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$532,712.82 | 1.26% | 0 | \$0.00 | NA |
| Total | | 198 | \$40,905,610.73 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | | | | | | | | |
| 3138XV5V8 | | ACCUNET MORTGAGE LLC | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$78,369.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 3 | \$181,092.04 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | EQUITY BANK | 1 | \$63,742.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$37,438.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 255 | \$15,608,870.77 | 95.15% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$60,460.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$56,028.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | RESOURCE LENDERS, INC | 1 | \$60,754.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$44,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$62,764.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$16,404,022.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV5W6 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$94,639.07 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 112 | \$10,917,053.90 | 95.65% | 0 | \$0.00 | NA | 0 |
| | | HUNTER FINANCIAL GROUP, LLC | 1 | \$99,601.89 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | PARKSIDE LENDING, LLC | 1 | \$99,601.89 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$108,710.98 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | \$94,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,413,607.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV5X4 | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$189,235.79 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ANN ARBOR | 1 | \$247,799.28 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$139,442.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,723.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$157,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$139,530.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$221,203.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 171 | \$28,326,823.76 | 85.27% | 0 | \$0.00 | NA | 0 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$181,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | HUNTER FINANCIAL GROUP, LLC | 2 | \$239,023.97 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$572,986.19 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$149,390.47 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE EXPRESS LLC | 1 | \$271,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$148,778.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$178,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$902,563.39 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$597,561.87 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$171,820.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$269,457.26 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$33,219,841.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV5Y2 | ALL WESTERN MORTGAGE, INC | 1 | \$83,823.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$57,978.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$80,005.96 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$83,896.72 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$63,921.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 133 | \$8,796,137.12 | 85.67% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$72,414.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$49,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$78,655.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$140,830.58 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$84,878.40 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$60,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$147,024.88 | 1.43% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$81,506.95 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$79,908.24 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$38,204.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 2 | \$153,901.63 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$114,360.85 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$10,267,849.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV5Z9 | GREEN TREE SERVICING LLC | 34 | \$6,015,700.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,015,700.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV6B1 | GREEN TREE SERVICING LLC | 7 | \$1,573,685.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,573,685.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV6C9 | GREEN TREE SERVICING LLC | 12 | \$2,999,351.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,999,351.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV6K1 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$150,800.00 | 7.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF ANN ARBOR | 1 | \$171,000.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$159,920.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$160,000.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$168,063.31 | 7.98% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$153,393.10 | 7.28% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$151,795.26 | 7.2% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$159,684.30 | 7.58% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$169,371.54 | 8.04% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$174,764.27 | 8.29% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$164,777.74 | 7.82% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$171,000.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$152,800.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,107,369.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV6L9 | LEND SMART MORTGAGE, LLC | 1 | \$184,062.76 | 16.88% | 0 | \$0.00 | NA | 0 |
| | LYC MORTGAGE, LLC | 1 | \$205,896.52 | 18.88% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$291,624.13 | 26.75% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$191,508.75 | 17.56% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$217,269.96 | 19.93% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,090,362.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV6M7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$226,770.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$749,398.45 | 31.3% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$212,631.15 | 8.88% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$574,706.00 | 24% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$630,949.29 | 26.35% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,394,454.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV6Q8 | ACCUNET MORTGAGE LLC | 1 | \$293,100.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC | 1 | \$352,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$251,100.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,371.94 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 3 | \$854,321.27 | 5.69% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$306,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$341,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FAIRFIELD COUNTY BANK | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$229,154.34 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$225,250.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$485,215.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$369,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$125,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$397,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 3 | \$715,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$365,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$322,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$255,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 5 | \$1,048,200.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 4 | \$1,008,112.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$234,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$270,600.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 6 | \$2,178,900.00 | 14.51% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$416,385.67 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$235,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$316,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$671,100.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$340,080.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$408,813.34 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$338,442.47 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,018,296.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XV6R6 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,498,612.54 | 19.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$216,471.18 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$371,400.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$223,124.61 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 3 | \$478,273.93 | 3.78% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 2 | \$482,871.62 | 3.81% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$535,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$377,570.00 | 2.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EQUITY LOANS, LLC | 1 | \$192,246.96 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$232,750.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC | 1 | \$272,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$1,484,543.54 | 11.72% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$416,329.27 | 3.29% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 2 | \$297,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$359,433.44 | 2.84% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$510,200.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$304,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$871,342.59 | 6.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$99,828.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$219,350.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$217,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$119,806.98 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$881,755.04 | 6.96% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$328,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$276,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,665,710.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV6U9 | GREEN TREE SERVICING LLC | 28 | \$1,772,363.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,772,363.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV6W5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$390,750.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$264,700.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC | 1 | \$188,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$214,654.18 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$621,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$443,938.07 | 2.96% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$320,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$178,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$269,100.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$254,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$541,600.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$305,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$265,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$379,835.62 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$211,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$992,358.79 | 6.61% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$145,615.45 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$390,600.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$408,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$168,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$906,524.89 | 6.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$831,828.52 | 5.54% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$220,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$330,400.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$205,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$269,200.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$242,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$454,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$742,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$76,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$407,284.74 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$847,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$123,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$675,272.39 | 4.5% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$300,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,007,662.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV6X3 | GREEN TREE SERVICING LLC | 132 | \$8,688,459.49 | 98.58% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$56,105.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$69,226.23 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$8,813,790.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV6Y1 | ALL WESTERN MORTGAGE, INC | 1 | \$58,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$63,200.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$77,175.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$53,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$62,400.00 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREEN TREE SERVICING LLC | 42 | \$2,887,031.00 | 69.02% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$52,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$80,750.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$84,350.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$75,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$149,900.87 | 3.58% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$130,169.07 | 3.11% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$83,898.88 | 2.01% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$61,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$42,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$79,300.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$60,160.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$80,800.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,182,834.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV6Z8 | ACCUNET MORTGAGE LLC | 1 | \$100,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$93,005.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,887.29 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 39 | \$3,777,705.23 | 74.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$101,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$106,654.64 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$99,882.59 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$103,795.13 | 2.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$218,471.32 | 4.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$103,200.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$97,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$91,200.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,093,001.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XV7A2 | ALL WESTERN MORTGAGE, INC | 1 | \$120,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$110,600.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES | 1 | \$124,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 27 | \$3,171,588.42 | 67.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | | |
| | PATRIOT LENDING SERVICES, INC | 1 | \$111,150.00 | 2.37% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$112,000.00 | 2.39% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$123,420.00 | 2.63% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$118,275.00 | 2.52% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$116,000.00 | 2.47% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | \$112,500.00 | 2.4% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$118,655.00 | 2.53% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$119,000.00 | 2.54% | 0 | \$0.00 | NA |
| Total | | 40 | \$4,689,688.42 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XV7B0 | A & N MORTGAGE SERVICES, INC | 1 | \$131,250.00 | 1.06% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$132,000.00 | 1.06% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 79 | \$10,775,962.27 | 86.71% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$125,852.08 | 1.01% | 0 | \$0.00 | NA |
| | NOVA HOME LOANS | 1 | \$140,231.30 | 1.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$273,920.00 | 2.2% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$149,625.00 | 1.2% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$135,000.00 | 1.09% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.16% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$140,000.00 | 1.12% | 0 | \$0.00 | NA |
| Total | | 91 | \$12,427,840.65 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XV7C8 | GREEN TREE SERVICING LLC | 9 | \$2,316,415.51 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,316,415.51 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XV7D6 | GREEN TREE SERVICING LLC | 21 | \$5,020,079.90 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,020,079.90 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XV7E4 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$152,950.00 | 3.55% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$153,900.00 | 3.58% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,801.74 | 3.83% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$151,920.00 | 3.53% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 20 | \$3,199,195.21 | 74.35% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$480,184.26 | 11.16% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,302,951.21 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XV7F1 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$440,494.16 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 23 | \$5,696,806.61 | 86.4% | 0 | \$0.00 | NA | 0 |
| | | MILLENNIUM BANK | 1 | \$193,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$263,300.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,593,600.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV7G9 | | BERKSHIRE BANK | 1 | \$246,710.02 | 18.04% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$313,500.00 | 22.92% | 0 | \$0.00 | NA | 0 |
| | | NEW FED MORTGAGE, CORP | 1 | \$182,185.86 | 13.32% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$288,136.11 | 21.07% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$337,250.00 | 24.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,367,781.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV7H7 | | GREEN TREE SERVICING LLC | 42 | \$9,535,640.33 | 92.63% | 0 | \$0.00 | NA | 0 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$187,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$191,200.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER PACIFIC | 1 | \$380,552.69 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,294,393.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV7J3 | | ALL WESTERN MORTGAGE, INC | 1 | \$224,978.85 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 12 | \$3,086,963.64 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,611,942.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV7K0 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$244,000.00 | 22.98% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 3 | \$818,000.00 | 77.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,062,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV7L8 | | GREEN TREE SERVICING LLC | 138 | \$9,150,800.82 | 97.53% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$30,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | \$104,096.09 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | RUOFF MORTGAGE COMPANY, INC | 2 | \$96,950.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$9,382,596.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XV7M6 | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$101,536.10 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 127 | \$12,375,813.08 | 93.97% | 0 | \$0.00 | NA | 0 |
| | | NATIONS LENDING CORPORATION | 1 | \$102,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, LP | 1 | \$85,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,682.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$99,885.30 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | RESOURCE LENDERS, INC | 1 | \$107,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | \$101,150.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WOLFE FINANCIAL, INC | 1 | \$92,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$13,170,467.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XVE22 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,593,125.74 | 90.89% | 0 | \$0.00 | NA | 0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$159,592.26 | 9.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,752,718.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XVE30 | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,339,053.98 | 68.97% | 0 | \$0.00 | NA | 0 |
| | | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | 1 | \$373,540.14 | 19.24% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,034.23 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,941,628.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XVE48 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$185,765.99 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 3 | \$797,028.06 | 57.79% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,439.03 | 28.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,379,233.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XVE55 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$261,877.61 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPOR | 1 | \$194,504.98 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$184,273.14 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 52 | \$13,348,348.85 | 77.89% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$439,011.10 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE | 1 | \$206,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$197,662.21 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | LOAN ONE MORTGAGE COMPANY INC | 1 | \$267,555.15 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$199,748.38 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | MILEND, INC A GEORGIA CORPORATION | 1 | \$232,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$437,247.89 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST BEXLEY BANK | 2 | \$488,450.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | VIRGINIA HERITAGE BANK, A VIRIGINIA CHARTERED BANK | 1 | \$476,439.99 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$203,746.70 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$17,137,116.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XVE63 | | | 1 | \$100,426.27 | 6.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | | | | | | | |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1 | \$107,146.06 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,376,104.11 | 82.96% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$75,050.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,658,726.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVE71 | | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$116,871.94 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$139,336.22 | 9% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$880,402.52 | 56.86% | 0 | \$0.00 | NA | 0 |
| | | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$273,584.92 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$138,244.92 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,548,440.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVE89 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,553,814.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,553,814.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVEA4 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$1,451,808.62 | 88.67% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MILTON | 1 | \$54,094.93 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | FARMERS & MERCHANTS BANK | 1 | \$61,921.05 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$69,518.29 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,637,342.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVET3 | | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,500,182.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,500,182.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVEU0 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,330,205.39 | 86.65% | 0 | \$0.00 | NA | 0 |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$99,900.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$105,058.29 | 6.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,535,163.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVEV8 | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,451,487.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,451,487.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVEW6 | | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR | 1 | \$54,930.80 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$66,414.40 | 2.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD MORTGAGE COMPANY | 31 | \$1,999,707.75 | 78.18% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$67,797.72 | 2.65% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$76,403.75 | 2.99% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L | 1 | \$75,900.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$80,550.83 | 3.15% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$77,801.99 | 3.04% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$58,428.07 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,557,935.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVEX4 | FIFTH THIRD MORTGAGE COMPANY | 24 | \$2,355,826.11 | 96.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$95,832.02 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,451,658.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVEY2 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$123,940.25 | 5% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,007,444.74 | 80.96% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$120,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$112,330.18 | 4.53% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,963.55 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,479,678.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVEZ9 | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,901,548.90 | 87.46% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$133,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$137,860.08 | 4.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$145,167.13 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,317,576.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVFA3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$109,876.74 | 7.15% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,263,579.61 | 82.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$103,359.05 | 6.72% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$60,683.51 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,537,498.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVFB1 | DIRECT MORTGAGE LOANS LLC, LIMITED LIABILITY COMPA | 1 | \$321,797.39 | 23.87% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$807,141.82 | 59.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$219,209.80 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,348,149.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVG53 | | CASHCALL, INC | 6 | \$1,858,225.66 | 46.9% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$496,881.92 | 12.54% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,500,162.17 | 37.86% | 0 | \$0.00 | NA | 0 |
| | | WESTERN STATE BANK | 1 | \$107,084.86 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,962,354.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVG61 | | CASHCALL, INC | 5 | \$1,748,022.39 | 29.07% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$570,726.14 | 9.49% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | \$1,188,484.22 | 19.77% | 0 | \$0.00 | NA | 0 |
| | | GRAND CASTLE, INC | 1 | \$342,494.69 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$2,163,250.00 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,012,977.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVG79 | | CASHCALL, INC | 3 | \$694,061.70 | 70.7% | 0 | \$0.00 | NA | 0 |
| | | GRAND CASTLE, INC | 1 | \$287,603.21 | 29.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$981,664.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVH29 | | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$147,800.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | LANDMARK MORTGAGE LENDING, LLC | 1 | \$131,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | LIFEWAY LENDING GROUP, INC | 1 | \$124,336.06 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$123,025.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 10 | \$1,271,073.44 | 58.56% | 0 | \$0.00 | NA | 0 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$122,700.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$124,800.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | WINDOM CAPITAL, INC | 1 | \$125,875.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,170,609.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVH37 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$147,367.29 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$260,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | BLCC MORTGAGE LLC | 1 | \$280,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | BP FEDERAL CREDIT UNION | 2 | \$516,684.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | DMD FINANCIAL CORPORATION | 1 | \$320,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY ONE MORTGAGE, INC | 1 | \$148,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST LENDING | 2 | \$450,500.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$242,956.88 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 2 | \$657,182.11 | 9.5% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP INC | 2 | \$525,435.52 | 7.6% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$415,199.25 | 6% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$498,048.44 | 7.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 5 | \$1,463,057.55 | 21.16% | 0 | \$0.00 | NA | 0 |
| | VANKEEF FINANCIAL, LLC | 1 | \$391,285.76 | 5.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$598,255.23 | 8.66% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,914,472.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVH45 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$94,406.84 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$443,200.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$320,252.65 | 4.54% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$116,250.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 5 | \$750,220.24 | 10.63% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$366,458.25 | 5.19% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$545,000.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$136,229.12 | 1.93% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$196,183.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2 | \$287,492.04 | 4.07% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$639,652.01 | 9.07% | 0 | \$0.00 | NA | 0 |
| | OAK CREEK MORTGAGE, INC | 1 | \$218,400.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$96,967.04 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING, LLC | 2 | \$289,365.18 | 4.1% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$325,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$410,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$154,284.38 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$398,166.67 | 5.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$113,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SYNERGY HOME LOANS LLC | 1 | \$153,753.14 | 2.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 2 | \$372,401.21 | 5.28% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$86,639.20 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$106,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 2 | \$352,350.42 | 4.99% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC | 1 | \$84,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,055,671.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVH52 | 1ST TRUST MORTGAGE CORPORATION | 1 | \$194,931.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$290,775.79 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC | 2 | \$772,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | ADVENTAS, INC | 2 | \$280,492.39 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMC, INC | 2 | \$732,400.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$261,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$416,438.29 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$637,220.87 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$736,568.96 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 2 | \$608,939.14 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$318,150.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$176,225.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$340,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$279,622.83 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC | 1 | \$245,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 2 | \$701,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 3 | \$800,399.27 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$411,445.02 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$585,975.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$359,504.02 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$263,744.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$279,622.83 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDER MORTGAGE | 2 | \$580,400.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$385,068.75 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 4 | \$1,490,048.47 | 5.26% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$144,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 4 | \$1,336,146.89 | 4.71% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 1 | \$332,052.12 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$776,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$138,313.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$295,350.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC | 1 | \$336,446.19 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 4 | \$1,474,700.34 | 5.2% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$3,661,243.07 | 12.92% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 1 | \$541,968.97 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$282,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$357,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | REDMOND MORTGAGE CO | 1 | \$506,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$397,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$347,915.83 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$408,636.23 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | | | | | | |
| | STERLING STATE BANK | 1 | \$191,600.00 | 0.68% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$449,582.43 | 1.59% | 0 | \$0.00 | NA |
| | SYMMETRY MORTGAGE CORP | 2 | \$486,464.00 | 1.72% | 0 | \$0.00 | NA |
| | SYNERGY HOME LOANS LLC | 1 | \$288,000.00 | 1.02% | 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$380,287.05 | 1.34% | 0 | \$0.00 | NA |
| | THE VAULT MORTGAGE COMPANY | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA |
| | TRIAD BANK | 3 | \$959,926.17 | 3.39% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 2 | \$554,704.82 | 1.96% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL, LLC | 1 | \$120,333.98 | 0.42% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 1 | \$263,636.28 | 0.93% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$393,841.56 | 1.36% | 0 | \$0.00 | NA |
| Total | | 94 | \$28,341,271.31 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XVH60 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$409,786.12 | 3.66% | 0 | \$0.00 | NA |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$409,500.00 | 3.66% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC | 2 | \$332,250.00 | 2.97% | 0 | \$0.00 | NA |
| | AMC, INC | 1 | \$363,520.67 | 3.25% | 0 | \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$281,500.00 | 2.52% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$791,706.37 | 7.08% | 0 | \$0.00 | NA |
| | AVISTAR CAPITAL GROUP, LLC | 2 | \$495,475.84 | 4.43% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL, INC | 1 | \$196,110.00 | 1.75% | 0 | \$0.00 | NA |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$174,900.00 | 1.56% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$299,250.00 | 2.67% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$194,800.00 | 1.74% | 0 | \$0.00 | NA |
| | FAMILY HOME FINANCE, LLC | 1 | \$168,000.00 | 1.5% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$290,266.32 | 2.59% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 2 | \$701,108.21 | 6.27% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC | 1 | \$153,385.36 | 1.37% | 0 | \$0.00 | NA |
| | J. VIRGIL, INC | 1 | \$156,552.78 | 1.4% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 2 | \$659,687.20 | 5.9% | 0 | \$0.00 | NA |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$331,092.39 | 2.96% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 1 | \$190,800.00 | 1.71% | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S, INC | 1 | \$277,750.00 | 2.48% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$661,374.45 | 5.91% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$499,370.93 | 4.46% | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$355,000.00 | 3.17% | 0 | \$0.00 | NA |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$221,000.00 | 1.98% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 2 | \$481,655.58 | 4.3% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTLINE MORTGAGE INC | 1 | \$189,760.95 | 1.7% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE NETWORK | 2 | \$504,500.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE, INC | 1 | \$505,363.38 | 4.52% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 3 | \$567,737.36 | 5.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$326,588.60 | 2.91% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,189,792.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVH78 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$100,733.50 | 5.96% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, N.A | 1 | \$104,483.37 | 6.19% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$92,549.96 | 5.48% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$99,848.04 | 5.91% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$94,420.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$91,784.38 | 5.43% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA BANK | 1 | \$92,835.65 | 5.5% | 0 | \$0.00 | NA | 0 |
| | MILLER HOME MORTGAGE, LLC | 2 | \$187,612.18 | 11.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 2 | \$181,174.27 | 10.73% | 0 | \$0.00 | NA | 0 |
| | NP, INC | 1 | \$104,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, SSB | 1 | \$88,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$104,043.93 | 6.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$86,588.27 | 5.13% | 0 | \$0.00 | NA | 0 |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$85,125.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$85,986.62 | 5.07% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,689,185.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVH86 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$245,929.14 | 4.66% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$124,835.39 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$132,354.41 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$137,830.31 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$144,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC | 1 | \$128,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$150,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 2 | \$275,602.49 | 5.23% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$143,910.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$116,781.23 | 2.21% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$132,828.79 | 2.52% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 2 | \$295,481.71 | 5.6% | 0 | \$0.00 | NA | 0 |
| | J. VIRGIL, INC | 1 | \$141,567.54 | 2.68% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$251,841.41 | 4.78% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE, INC | 1 | \$111,208.69 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 3 | \$369,038.98 | 7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$134,425.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$125,910.00 | 2.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE PRO'S, INC | 1 | \$128,250.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 2 | \$259,456.60 | 4.92% | 0 | \$0.00 | NA | 0 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$144,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$410,378.27 | 7.78% | 0 | \$0.00 | NA | 0 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$142,405.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$116,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$117,750.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$149,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$130,834.62 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 3 | \$394,470.34 | 7.47% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,274,089.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVH94 | AAXY LLC | 1 | \$416,343.73 | 5.88% | 0 | \$0.00 | NA | 0 |
| | ACTION MORTGAGE, LLC | 1 | \$260,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$416,357.96 | 5.88% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$336,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDER MORTGAGE | 2 | \$376,615.87 | 5.32% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$416,343.73 | 5.88% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$4,113,324.37 | 58.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$172,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$383,395.67 | 5.41% | 0 | \$0.00 | NA | 0 |
| | UNISON BANK | 1 | \$194,398.62 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,085,279.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVHU7 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$285,990.96 | 5.82% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$294,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 2 | \$457,281.04 | 9.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$250,871.58 | 5.11% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE, INC | 1 | \$370,748.75 | 7.55% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$189,694.40 | 3.86% | 0 | \$0.00 | NA | 0 |
| | LO, INC | 1 | \$269,546.52 | 5.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S, INC | 1 | \$321,220.05 | 6.54% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,231,955.20 | 45.45% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$239,157.51 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,910,466.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVHV5 | AMITY GROUP LLC | 2 | \$352,000.00 | 11.89% | 0 | \$0.00 | NA | 0 |
| | BLCC MORTGAGE LLC | 1 | \$389,600.00 | 13.16% | 0 | \$0.00 | NA | 0 |
| | CHINOMA LTD CO | 1 | \$272,000.00 | 9.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GL FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$182,400.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,614,550.00 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,960,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVHW3 | ACTION MORTGAGE, LLC | 1 | \$91,875.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$315,200.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CITIES FINANCIAL, INC | 1 | \$265,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$221,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC | 3 | \$1,111,000.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | FIRST OLD CAPITAL INC | 1 | \$86,631.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 1 | \$85,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$202,900.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$222,046.66 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MDKJR2, INC | 1 | \$125,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 28 | \$5,906,286.50 | 55.98% | 0 | \$0.00 | NA | 0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$256,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$173,107.30 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$430,400.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | SHORECREST MORTGAGE, LLC | 1 | \$122,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE ROGERS GROUP, LLC | 1 | \$232,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$341,985.28 | 3.24% | 0 | \$0.00 | NA | 0 |
| | UNITED CAPITAL MORTGAGE INC | 1 | \$141,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$220,055.20 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,550,087.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVHX1 | NYCB MORTGAGE COMPANY, LLC | 3 | \$849,050.00 | 77.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$247,500.00 | 22.57% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,096,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVHY9 | ACTION MORTGAGE, LLC | 1 | \$332,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ARBORETUM MORTGAGE CORP | 2 | \$985,353.43 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BLCC MORTGAGE LLC | 1 | \$240,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$266,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CAPITAL WORKS, INC | 1 | \$379,488.14 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 3 | \$832,700.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$289,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC | 3 | \$769,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FOX MORTGAGE, INC | 1 | \$180,025.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$593,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDER MORTGAGE | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$233,225.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, L. L. C | 2 | \$361,231.06 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | JKS MORTGAGE, LLC | 3 | \$651,344.05 | 2.22% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$258,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC | 2 | \$394,130.60 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MDKJR2, INC | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 53 | \$15,180,450.89 | 51.7% | 0 | \$0.00 | NA | 0 |
| | OAK CREEK MORTGAGE, INC | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PATRIOT MORTGAGE LENDING, LLC | 1 | \$412,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$302,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 7 | \$1,362,651.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | REDMOND MORTGAGE CO | 2 | \$740,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$409,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 3 | \$998,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | TYLAN MORTGAGE, LLC | 2 | \$452,950.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$587,050.00 | 2% | 0 | \$0.00 | NA | 0 |
| | WASATCH CAPITAL MORTGAGE, INC | 1 | \$205,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC | 1 | \$367,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$29,359,849.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVHZ6 | CHINOMA LTD CO | 1 | \$156,797.90 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$254,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDER MORTGAGE | 2 | \$398,551.12 | 8.24% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$3,539,375.80 | 73.19% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$336,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,835,724.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVJ92 | ACOPIA, LLC | 2 | \$213,913.55 | 3.41% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$109,837.89 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 16 | \$3,222,346.48 | 51.36% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$99,700.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$408,264.81 | 6.51% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$132,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$200,564.75 | 3.2% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$150,479.70 | 2.4% | 0 | \$0.00 | NA | 0 |
| | IHS MORTGAGE LLC | 1 | \$137,010.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC | 1 | \$145,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$140,409.28 | 2.24% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$168,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$834,000.00 | 13.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE FIRST NATIONAL BANK OF SONORA | | | | | | | |
| | | WALL FINANCIAL INC | 1 | \$164,322.64 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | WINTEX GROUP LLC | 1 | \$147,750.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,274,099.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVJA9 | | ACTION MORTGAGE, LLC | 1 | \$398,755.08 | 35.09% | 0 | \$0.00 | NA | 0 |
| | | GUIDANCE MORTGAGE LLC | 1 | \$140,092.22 | 12.33% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | \$289,591.40 | 25.48% | 0 | \$0.00 | NA | 0 |
| | | SECURE FINANCIAL SERVICES, INC | 1 | \$307,993.88 | 27.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,136,432.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVKA7 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$296,643.14 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 14 | \$2,995,313.39 | 61.68% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 2 | \$427,492.87 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | \$180,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$216,728.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$155,313.16 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | ST. FIN CORP | 1 | \$344,585.47 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC | 1 | \$240,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,856,076.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVKC3 | | ACOPIA, LLC | 1 | \$90,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$159,356.45 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 26 | \$2,933,825.87 | 57.34% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING, INC | 1 | \$101,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$85,259.22 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$503,942.16 | 9.85% | 0 | \$0.00 | NA | 0 |
| | | GENEVA FINANCIAL, LLC | 1 | \$83,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | IDEAL HOME LOANS LLC | 1 | \$133,754.27 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$216,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | ONY GLO, INC | 1 | \$200,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | PMG CAPITAL, INC | 2 | \$314,500.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK OF SONORA | 1 | \$187,500.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | WINTEX GROUP LLC | 1 | \$107,380.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,116,117.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVKD1 | | ADK BANCORP INC | 1 | \$153,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 36 | \$9,002,270.00 | 78.44% | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 1 | \$346,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | DATA MORTGAGE, INC | 1 | \$264,024.96 | 2.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DIRECTORS MORTGAGE, INC | 1 | \$326,400.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$416,487.26 | 3.63% | 0 | \$0.00 | NA | 0 |
| | NP, INC | 1 | \$63,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$284,900.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP | 1 | \$245,198.14 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE INVESTMENT GROUP, CORP | 1 | \$376,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,477,280.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XVKE9 | ACOPIA, LLC | 4 | \$874,500.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 3 | \$803,712.63 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC | 1 | \$124,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLUESTAR MORTGAGE INC | 1 | \$203,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 7 | \$1,562,913.71 | 4.72% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$257,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$234,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 95 | \$19,304,624.00 | 58.3% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$179,230.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$153,211.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 3 | \$635,502.49 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$592,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$335,805.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GRAZAK FOOD SERVICE INC | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$334,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$167,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY | 5 | \$969,750.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$243,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 2 | \$260,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 6 | \$1,086,777.22 | 3.28% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$354,975.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NP, INC | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$295,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PMG CAPITAL, INC | 1 | \$182,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME LOANS, INC | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$84,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SCENIC OAKS FUNDING | 1 | \$355,489.12 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 3 | \$522,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 3 | \$765,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC | 2 | \$529,033.44 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$33,114,625.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVKF6 | BRAND MORTGAGE GROUP, LLC | 1 | \$199,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 11 | \$2,365,840.43 | 48.51% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$951,946.32 | 19.52% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$173,400.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY | 2 | \$477,000.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$192,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$167,500.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC | 1 | \$350,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,876,686.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVKG4 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$225,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$209,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S.CORP | 2 | \$284,905.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$318,750.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | C F FUNDING CORPORATION | 1 | \$394,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 44 | \$9,745,705.00 | 50.89% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$272,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 1 | \$299,600.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$400,750.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 5 | \$1,382,142.01 | 7.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$198,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$170,905.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$417,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$137,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$194,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$262,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$328,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$147,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$430,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$236,675.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$497,387.67 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$505,300.00 | 2.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$269,325.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$455,500.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | ST. FIN CORP | 3 | \$543,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | THE LENDING PARTNERS, LLC | 1 | \$319,900.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | \$285,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,150,494.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVKH2 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$172,766.19 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 18 | \$1,961,164.24 | 77.77% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC | 2 | \$307,075.65 | 12.18% | 0 | \$0.00 | NA | 0 |
| | | PREMIER HOME LOANS, INC | 1 | \$80,819.34 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,521,825.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVKJ8 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$667,943.34 | 26.32% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 5 | \$1,390,470.78 | 54.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$190,810.30 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | MAGNOLIA BANK, INCORPORATED | 1 | \$288,668.51 | 11.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,537,892.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVL81 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,703,353.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,703,353.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVL99 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$12,459,522.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,459,522.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVLM0 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$147,200.80 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$577,380.30 | 21.9% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$214,255.74 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$207,017.77 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$184,620.99 | 7% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$310,928.25 | 11.79% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,111.04 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$135,494.98 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | | 5 | \$685,651.43 | 26.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | | | | | | |
| Total | | | 18 | \$2,636,661.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVLN8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$150,718.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$150,718.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVLP3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$173,426.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$173,426.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVLQ1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$159,381.98 | 30.78% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$179,244.16 | 34.62% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,140.77 | 34.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$517,766.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVLR9 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$397,118.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$397,118.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVMC1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$1,542,583.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,542,583.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVME7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,565,017.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,565,017.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVMF4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,786,960.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,786,960.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVMG2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,164,478.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,164,478.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVMH0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,608,532.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,608,532.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVML1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,260,353.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,260,353.83 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | | | | | | | | |
| 3138XVMN7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,154,926.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,154,926.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVMP2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$10,480,928.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,480,928.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVMQ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,943,922.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,943,922.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVMR8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,927,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,927,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVMS6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,158,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,158,080.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVMT4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,279,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,279,475.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVMU1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,876,148.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,876,148.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVMV9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,525,012.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,525,012.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVMW7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,830,160.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,830,160.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVQL7 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$187,300.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 51 | \$4,544,479.14 | 90.17% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$108,800.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY , A CORPORATION | 1 | \$99,576.79 | 1.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,040,155.93 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | | | | | | | | |
| 3138XVQM5 | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,974,837.38 | 88.59% | 0 | \$0.00 | NA | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$140,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$114,319.04 | 5.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,229,156.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVQN3 | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$241,000.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 14 | \$2,836,654.48 | 87.33% | 0 | \$0.00 | NA | 0 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$170,664.65 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,248,319.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVQP8 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIAB | 1 | \$68,719.56 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$84,163.59 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 33 | \$1,849,019.13 | 82.23% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 2 | \$137,024.85 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$55,770.10 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$53,789.40 | 2.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,248,486.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVQQ6 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$90,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$270,200.00 | 15.45% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,013,664.30 | 57.95% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$124,502.36 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | SCHWERTNER STATE BANK | 2 | \$250,967.50 | 14.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,749,334.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVRE2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,081,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,081,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVRF9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,531,966.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,531,966.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVUR9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$77,600.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | AMERISERV FINANCIAL | 1 | \$62,249.83 | 5.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AURORA FINANCIAL GROUP INC | 1 | \$59,847.62 | 5.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$82,350.20 | 7.5% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$70,642.29 | 6.43% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$153,618.27 | 13.99% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$77,416.16 | 7.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$46,427.17 | 4.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$59,655.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$58,131.67 | 5.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$80,975.76 | 7.37% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | 1 | \$67,722.23 | 6.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$40,519.27 | 3.69% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$42,559.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$42,699.81 | 3.89% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$76,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,098,414.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVUS7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$87,300.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,650.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$87,300.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$85,399.62 | 6.16% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$94,854.07 | 6.84% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$174,977.54 | 12.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$92,800.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$98,273.34 | 7.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$93,386.23 | 6.74% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$103,790.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$187,104.08 | 13.5% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | 1 | \$88,653.19 | 6.4% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$103,574.06 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,386,062.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVUT5 | AMERISERV FINANCIAL | 1 | \$125,958.70 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,484.87 | 3.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$116,400.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 1 | \$123,358.34 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,100.59 | 3.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | HOWARD HANNA FINANCIAL SERVICES, INC | | | | | | |
| | HUNTINGDON VALLEY BANK | 1 | \$115,430.00 | 3.21% | 0 | \$0.00 | NA |
| | JERSEY SHORE STATE BANK | 2 | \$244,440.00 | 6.79% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$133,000.00 | 3.7% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$146,277.12 | 4.07% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 3 | \$394,300.00 | 10.96% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$252,444.03 | 7.02% | 0 | \$0.00 | NA |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$134,675.34 | 3.74% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$130,400.00 | 3.62% | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$111,415.97 | 3.1% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$278,327.73 | 7.74% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$396,090.33 | 11.01% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 3 | \$381,947.48 | 10.62% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP | 2 | \$242,400.94 | 6.72% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,597,451.44 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XVUU2 | ALLIED MORTGAGE GROUP INC | 2 | \$342,681.99 | 3.25% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$381,690.00 | 3.62% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE LLC | 4 | \$824,789.82 | 7.83% | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$535,413.66 | 5.08% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 5 | \$985,574.32 | 9.36% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK | 1 | \$194,000.00 | 1.84% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 2 | \$420,728.72 | 3.99% | 0 | \$0.00 | NA |
| | JERSEY SHORE STATE BANK | 4 | \$784,143.00 | 7.44% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$152,115.32 | 1.44% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 6 | \$1,144,921.65 | 10.87% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$946,643.46 | 8.99% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$184,098.27 | 1.75% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$208,453.00 | 1.98% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$240,560.00 | 2.28% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$602,897.47 | 5.72% | 0 | \$0.00 | NA |
| | POLONIA BANK | 3 | \$636,954.62 | 6.05% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$377,857.08 | 3.59% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$184,062.42 | 1.75% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$177,510.00 | 1.69% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$154,925.10 | 1.47% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 5 | \$1,053,955.57 | 10.01% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$10,533,975.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVY20 | | ACOPIA, LLC | 2 | \$416,457.04 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | AFFIRM HOME LOANS, LLC | 1 | \$154,800.48 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 5 | \$1,020,941.19 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP | 1 | \$379,521.91 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$635,220.47 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | \$323,523.40 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$274,637.86 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | CONCORD MORTGAGE, INC | 1 | \$177,770.87 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$217,232.56 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP INC | 2 | \$789,459.04 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$177,366.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST CLASS MORTGAGE V, INC | 1 | \$212,119.79 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,791,517.17 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | \$3,037,471.48 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$572,409.69 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$730,313.75 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | \$185,011.53 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$390,996.05 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INCORPORATED | 1 | \$279,639.58 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$382,007.64 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$269,303.56 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | NATIONS DIRECT MORTGAGE, LLC | 2 | \$817,574.33 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$359,525.93 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$195,891.23 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | OA MORTGAGE SERVICES | 1 | \$550,639.78 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$450,834.10 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$657,059.47 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE LENDING GROUP INC | 1 | \$295,069.68 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | RADIANT FINANCIAL GROUP LLC | 1 | \$239,284.48 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE LINK, INC | 1 | \$402,079.99 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | TROJAN HOME LOANS, INC | 1 | \$416,450.87 | 2.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$416,463.22 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | US WIDE FINANCIAL, LLC | 1 | \$185,006.05 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | \$265,665.34 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$222,549.47 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$320,576.52 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$19,212,391.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVY38 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$342,758.22 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC | 3 | \$774,316.08 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$271,556.93 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$223,718.18 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$202,157.95 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,047,219.14 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$159,794.04 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 17 | \$4,127,692.32 | 37.76% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,450.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$360,556.12 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INCORPORATED | 1 | \$407,462.72 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$265,175.34 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$416,475.36 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$621,180.92 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | ORLANDO FINANCIAL CENTER INC | 3 | \$599,418.85 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$476,899.23 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$162,240.89 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$270,992.67 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,930,064.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVY46 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$811,186.44 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | C & R MORTGAGE CORP | 1 | \$300,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$346,303.65 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$1,512,844.34 | 17.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FREEDOM HOME MORTGAGE CORPORATION | | | | | | | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$285,900.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 14 | \$3,463,113.33 | 39.74% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$289,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$250,941.06 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$236,445.24 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | MARKET CONSULTING MORTGAGE, INC | 1 | \$193,350.79 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$568,818.56 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 2 | \$457,418.36 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,715,321.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVY53 | | ALLIED MORTGAGE GROUP | 2 | \$528,287.42 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,479.19 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$245,718.57 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | FFSI, INC, A CORPORATION | 3 | \$683,526.57 | 12.95% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$738,639.00 | 14% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,279,284.01 | 24.24% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,000.18 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$512,933.14 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$302,641.79 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$222,200.29 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,634.96 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$301,125.83 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,277,470.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVY61 | | ACOPIA, LLC | 1 | \$413,042.88 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | FFSI, INC, A CORPORATION | 4 | \$1,627,944.36 | 22.98% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE | 2 | \$673,092.10 | 9.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$2,001,264.40 | 28.25% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$371,498.91 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$416,438.29 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INCORPORATED | 1 | \$404,442.02 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$403,455.81 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$360,513.73 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$412,243.95 | 5.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$7,083,936.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVYY0 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$169,371.54 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | BAYBURG FINANCIAL INC | 1 | \$359,504.01 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$188,739.61 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP INC | 1 | \$244,150.68 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | F.T. FINANCIAL, INC | 1 | \$387,702.95 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,092,758.27 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 14 | \$3,045,053.59 | 31.1% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$256,059.61 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$166,250.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,438.29 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$358,516.41 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS, LLC | 2 | \$485,495.15 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | ILOANMASTER INC | 1 | \$327,558.17 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INCORPORATED | 1 | \$528,176.58 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$219,703.65 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$483,752.81 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | \$72,901.67 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 3 | \$707,024.55 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$282,818.52 | 2.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,791,976.06 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | | | | | | | |
| 3138XVYZ7 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$350,558.40 | 5.66% | 0 | \$0.00 | NA |
| | | ARIZONA LENDING SOURCE, INC | 1 | \$315,583.87 | 5.1% | 0 | \$0.00 | NA |
| | | BLUFI LENDING CORPORATION | 1 | \$350,094.62 | 5.65% | 0 | \$0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$363,520.67 | 5.87% | 0 | \$0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 1 | \$397,310.87 | 6.41% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$626,000.00 | 10.11% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$800,967.66 | 12.93% | 0 | \$0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,464.51 | 6.71% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | \$533,193.59 | 8.61% | 0 | \$0.00 | NA |
| | | NATIONS DIRECT MORTGAGE, LLC | 2 | \$844,493.47 | 13.63% | 0 | \$0.00 | NA |
| | | NEWSTAR MORTGAGE, INC | 1 | \$313,460.00 | 5.06% | 0 | \$0.00 | NA |
| | | OA MORTGAGE SERVICES | 1 | \$587,796.91 | 9.49% | 0 | \$0.00 | NA |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$295,360.54 | 4.77% | 0 | \$0.00 | NA |
| Total | | | 16 | \$6,193,805.11 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XVZ29 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$124,800.00 | 1.72% | 0 | \$0.00 | NA |
| | | ACOPIA, LLC | 1 | \$409,072.75 | 5.63% | 0 | \$0.00 | NA |
| | | BLUFI LENDING CORPORATION | 1 | \$319,597.40 | 4.4% | 0 | \$0.00 | NA |
| | | C & R MORTGAGE CORP | 1 | \$184,057.30 | 2.53% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$287,620.75 | 3.96% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,107,071.79 | 15.24% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,563,250.00 | 21.52% | 0 | \$0.00 | NA |
| | | HOMETOWN LENDERS, LLC | 2 | \$462,192.00 | 6.36% | 0 | \$0.00 | NA |
| | | MANN MORTGAGE, LLC | 1 | \$388,011.21 | 5.34% | 0 | \$0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 4.95% | 0 | \$0.00 | NA |
| | | MORTGAGE 4 U, LLC | 1 | \$212,000.00 | 2.92% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | \$403,242.03 | 5.55% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | \$305,497.18 | 4.2% | 0 | \$0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$413,479.13 | 5.69% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,188.58 | 4.6% | 0 | \$0.00 | NA |
| | | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$391,833.00 | 5.39% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$7,265,460.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZ37 | | BRAND MORTGAGE GROUP, LLC | 2 | \$678,538.30 | 10.74% | 0 | \$0.00 | NA | 0 |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$400,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 1 | \$244,150.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$417,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$273,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$388,800.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$206,900.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$75,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$194,737.33 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL GROUP, INC | 1 | \$376,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$416,425.49 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | \$354,041.88 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 2 | \$1,040,531.97 | 16.47% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, A WA CORPORATION | 1 | \$235,282.64 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | \$642,095.00 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$373,895.68 | 5.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,316,398.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZ45 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,617.70 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$313,804.68 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 1 | \$280,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$157,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | EFINITY FINANCIAL INC | 2 | \$412,793.09 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | FFSI, INC, A CORPORATION | 1 | \$309,800.70 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$71,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,450.87 | 8.22% | 0 | \$0.00 | NA | 0 |
| | | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL | 1 | \$464,401.44 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INCORPORATED | 1 | \$395,490.26 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$231,200.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE OPTIONS, INC | 1 | \$140,600.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$137,572.68 | 2.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$904,598.28 | 17.86% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,603.53 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$225,502.65 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,065,185.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZ52 | | FREEDOM MORTGAGE CORPORATION | 3 | \$845,000.00 | 73.8% | 0 | \$0.00 | NA | 0 |
| | | PRESTIGE MORTGAGE CORPORATION | 1 | \$300,000.00 | 26.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,145,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZ60 | | ACOPIA, LLC | 2 | \$443,827.96 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$415,924.39 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 2 | \$617,500.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$150,369.93 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | FM MORTGAGE CORPORATION | 1 | \$142,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$914,617.33 | 9.08% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | \$2,626,277.00 | 26.06% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$843,475.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$884,070.72 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INCORPORATED | 1 | \$279,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE OPTIONS, INC | 1 | \$416,450.87 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$229,900.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 2 | \$524,308.19 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$115,850.68 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | PREMIER LENDING , LLC | 1 | \$181,450.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$218,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | RADIANT FINANCIAL GROUP LLC | 1 | \$188,800.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$202,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$365,750.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$318,339.70 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,078,411.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZ78 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$391,483.79 | 7.19% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$2,042,576.00 | 37.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$304,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | LEADING MORTGAGE SOLUTIONS | 1 | \$299,250.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$357,146.61 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 2 | \$682,368.95 | 12.54% | 0 | \$0.00 | NA | 0 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$148,500.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$139,320.44 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$503,365.90 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,390.60 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,443,402.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZ86 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$501,022.05 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,766.38 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$303,608.69 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$152,750.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$392,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$623,802.47 | 12.24% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 4 | \$1,504,731.93 | 29.52% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$247,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$288,428.25 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | UNITY WEST, INC | 2 | \$684,375.96 | 13.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,097,485.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZ94 | | ALLIANCE WEST MORTGAGE, INC | 1 | \$246,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$246,971.33 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | FFSI, INC, A CORPORATION | 1 | \$333,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,049,000.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$250,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,061,744.30 | 15.83% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INCORPORATED | 1 | \$276,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$300,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | KOTA REALTY & MORTGAGE SERVICES, INC | | | | | | | |
| | | OA MORTGAGE SERVICES | 1 | \$623,811.81 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$414,640.72 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, A WA CORPORATION | 1 | \$223,698.27 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | \$545,960.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$392,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | TROJAN HOME LOANS, INC | 1 | \$328,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | VISION QUEST LENDING | 1 | \$417,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,707,826.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZG8 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$132,832.66 | 9.86% | 0 | \$0.00 | NA | 0 |
| | | AFFIRM HOME LOANS, LLC | 1 | \$130,328.16 | 9.68% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$122,000.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$130,500.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | GLOBAL LENDING SOLUTIONS, INC | 1 | \$148,816.78 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$141,900.89 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$123,843.99 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$143,822.94 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$145,316.94 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | VINTAGE LENDING | 1 | \$127,339.58 | 9.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,346,701.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZH6 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$501,823.12 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP | 1 | \$403,206.15 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$409,447.72 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,821.31 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$202,127.37 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | FFSI, INC, A CORPORATION | 3 | \$1,072,021.01 | 9.84% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,511,308.01 | 13.87% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$303,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 20 | \$5,080,588.38 | 46.64% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$104,858.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$218,205.67 | 2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | THE GALKOWSKI COMPANY, INC | 1 | \$416,438.29 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$351,525.85 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,892,371.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZJ2 | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,163,793.51 | 16.62% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$259,649.77 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 20 | \$4,335,172.20 | 61.91% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$643,612.05 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$599,691.12 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,001,918.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZK9 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$232,532.15 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC | 1 | \$103,568.69 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$145,873.70 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$214,441.96 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,267.61 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$217,143.62 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$413,465.23 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$229,081.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP INC | 1 | \$267,463.25 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 1 | \$145,637.28 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,284,268.74 | 18.2% | 0 | \$0.00 | NA | 0 |
| | | GRANDI MORTGAGE SERVICES LLC | 1 | \$107,542.93 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | GREAT PLAINS NATIONAL BANK | 1 | \$132,454.01 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$827,170.35 | 11.73% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INCORPORATED | 1 | \$614,691.43 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 2 | \$220,070.06 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 4 U, LLC | 1 | \$172,538.76 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$199,153.56 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$224,066.88 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE LENDING GROUP INC | 1 | \$168,291.96 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | PREMIER LENDING , LLC | 1 | \$143,390.56 | 2.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$199,551.87 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$272,591.44 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$174,251.86 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,054,508.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZL7 | | ACOPIA, LLC | 2 | \$509,368.72 | 9.63% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$176,477.69 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$532,154.76 | 10.06% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$496,360.24 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$325,380.62 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$606,729.04 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INCORPORATED | 1 | \$357,539.17 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$619,244.57 | 11.7% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$722,489.86 | 13.65% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$279,647.72 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | SMI LENDING, INC | 1 | \$189,749.80 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$235,945.90 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$240,996.41 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,292,084.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZM5 | | AFFIRM HOME LOANS, LLC | 1 | \$280,095.79 | 14.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$343,495.14 | 18.08% | 0 | \$0.00 | NA | 0 |
| | | FFSI, INC, A CORPORATION | 1 | \$303,327.04 | 15.97% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$338,531.75 | 17.82% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$363,407.90 | 19.13% | 0 | \$0.00 | NA | 0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$270,825.41 | 14.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,899,683.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZN3 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$698,686.70 | 35.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$117,039.41 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | \$199,203.77 | 10.08% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$586,505.00 | 29.68% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS, LLC | 1 | \$75,697.43 | 3.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,805.66 | 15.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,975,937.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZP8 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$416,438.29 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 2 | \$526,399.97 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP INC | 1 | \$534,745.48 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,060,200.00 | 19.59% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$136,325.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$175,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$251,410.89 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,079,531.43 | 19.94% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INCORPORATED | 1 | \$347,520.55 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$256,146.61 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$239,676.72 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,413,125.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZQ6 | | ALLIED MORTGAGE GROUP | 1 | \$268,005.25 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$403,443.39 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,770.13 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$650,862.09 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | C2 FINANCIAL CORPORATION | 1 | \$380,000.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$815,000.00 | 17% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,104,862.05 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$166,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$201,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | OA MORTGAGE SERVICES | 1 | \$449,393.85 | 9.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$4,794,336.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZR4 | | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$350,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE LTD | 2 | \$378,809.02 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$195,459.37 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$566,277.47 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$465,406.12 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$174,779.82 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$189,775.93 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | FFSI, INC, A CORPORATION | 1 | \$214,723.25 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST ACCESS MORTGAGE CORP | 1 | \$130,332.02 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$272,016.22 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$555,610.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$279,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$147,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$435,755.51 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS, LLC | 1 | \$129,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL GROUP, INC | 2 | \$319,115.30 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$235,696.21 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$217,263.52 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$195,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$959,417.02 | 13.77% | 0 | \$0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$255,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | SARASOTA MORTGAGE COMPANY LLC | 1 | \$298,823.56 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,965,010.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZS2 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$353,600.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$632,026.94 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$378,462.21 | 4.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FFSI, INC, A CORPORATION | 1 | \$239,691.07 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$977,510.13 | 10.62% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$392,600.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,681,100.00 | 18.26% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$307,993.88 | 3.35% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$653,165.55 | 7.1% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$599,227.66 | 6.51% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$128,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,328,707.37 | 14.44% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$966,893.88 | 10.5% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$208,730.97 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$356,320.74 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,204,280.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVZT0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$782,365.79 | 18.45% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$376,357.62 | 8.87% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$422,503.38 | 9.96% | 0 | \$0.00 | NA | 0 |
| | DAIYAAN, INC | 1 | \$213,343.35 | 5.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$213,504.82 | 5.03% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$414,669.43 | 9.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$278,505.18 | 6.57% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$451,706.60 | 10.65% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$351,087.33 | 8.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$737,442.42 | 17.38% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,241,485.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVZU7 | FFSI, INC, A CORPORATION | 1 | \$325,772.77 | 20.73% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$189,179.50 | 12.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$260,000.00 | 16.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$643,055.21 | 40.92% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$153,334.97 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,571,342.45 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | | | | | | | | |
| 3138XVZV5 | | ALLIED MORTGAGE GROUP | 1 | \$390,357.71 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE LTD | 1 | \$397,345.26 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$231,008.18 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | FFSI, INC, A CORPORATION | 1 | \$147,790.79 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$210,306.16 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 16 | \$2,863,608.50 | 43.88% | 0 | \$0.00 | NA | 0 |
| | | GENEVA FINANCIAL, LLC | 1 | \$139,668.35 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$521,325.60 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL OF MN INC | 1 | \$164,125.13 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,224.93 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$264,487.25 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$209,137.91 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$597,486.28 | 9.16% | 0 | \$0.00 | NA | 0 |
| | | SARASOTA MORTGAGE COMPANY LLC | 1 | \$74,688.96 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 1 | \$130,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,525,561.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVZW3 | | ACOPIA, LLC | 2 | \$389,842.51 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$351,557.13 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | AMERIBEST MORTGAGE LLC | 1 | \$196,697.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$717,170.22 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,941.12 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$368,514.08 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | \$374,766.97 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$416,463.23 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$164,787.61 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 1 | \$309,775.74 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$238,685.27 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | F.T. FINANCIAL, INC | 1 | \$252,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST CLASS MORTGAGE V, INC | 1 | \$268,046.56 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$302,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,457,954.28 | 7.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$4,302,027.11 | 21.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$387,901.46 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$707,850.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$237,194.28 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,165,647.64 | 10.63% | 0 | \$0.00 | NA | 0 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 2 | \$622,900.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$288,386.71 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$669,055.65 | 3.28% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$316,601.17 | 1.55% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$349,076.47 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$309,591.78 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$261,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$672,531.65 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, AN ARKANSAS BANKING CORPORATION | 1 | \$184,756.38 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$313,001.58 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$204,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,713.03 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$178,275.42 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 3.07% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$256,386.93 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,475.36 | 2.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING | 1 | \$124,040.12 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,370,959.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XVZX1 | ACOPIA, LLC | 1 | \$200,455.68 | 4.01% | 0 | \$0.00 | NA | 0 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$198,643.97 | 3.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 2 | \$429,850.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$412,000.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$455,300.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$600,050.00 | 12.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$606,188.44 | 12.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$600,808.42 | 12.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$383,635.73 | 7.68% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$370,033.86 | 7.41% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$736,540.68 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,993,506.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVZY9 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$270,837.17 | 7.53% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$250,965.48 | 6.98% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$845,471.55 | 23.5% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$716,299.25 | 19.91% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$97,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$248,952.62 | 6.92% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,492.14 | 3.32% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,005.85 | 9.67% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$302,726.38 | 8.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$156,099.92 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$241,992.23 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,597,842.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVZZ6 | ACCESS CAPITAL GROUP, INC | 1 | \$137,576.69 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$143,011.43 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$121,600.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$241,139.33 | 3.89% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$311,589.14 | 5.02% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$405,923.96 | 6.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMPASS MORTGAGE, INC (IL) | 1 | \$392,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$280,654.48 | 4.52% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$279,660.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$189,760.95 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$135,200.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$193,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$209,729.69 | 3.38% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$416,450.87 | 6.71% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$558,263.88 | 9% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$320,387.06 | 5.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING , LLC | 1 | \$222,400.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$327,577.79 | 5.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$465,000.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING (OR) | 1 | \$211,571.03 | 3.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$60,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$200,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$379,498.60 | 6.12% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,202,494.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW2A5 | QUICKEN LOANS INC | 80 | \$5,542,984.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,542,984.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW2B3 | QUICKEN LOANS INC | 61 | \$6,056,357.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,056,357.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW2C1 | QUICKEN LOANS INC | 43 | \$5,048,424.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,048,424.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW2D9 | QUICKEN LOANS INC | 45 | \$6,199,361.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,199,361.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW2E7 | QUICKEN LOANS INC | 34 | \$5,469,946.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,469,946.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW2F4 | QUICKEN LOANS INC | 14 | \$1,361,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,361,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW2G2 | QUICKEN LOANS INC | 27 | \$2,647,461.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,647,461.56 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XW2H0 | | QUICKEN LOANS INC | 24 | \$1,474,374.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,474,374.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XW2J6 | | QUICKEN LOANS INC | 7 | \$1,642,958.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,642,958.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XW3A4 | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$602,330.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$285,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 222 | \$52,038,108.00 | 97.11% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK NORTHWEST | 2 | \$510,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$53,585,738.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XW3B2 | | QUICKEN LOANS INC | 111 | \$26,998,822.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$26,998,822.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XW3C0 | | QUICKEN LOANS INC | 66 | \$4,612,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,612,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XW3D8 | | QUICKEN LOANS INC | 45 | \$4,425,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,425,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XW3E6 | | QUICKEN LOANS INC | 26 | \$3,073,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,073,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XW3F3 | | QUICKEN LOANS INC | 37 | \$5,078,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,078,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XW3X4 | | BANK OF CANTON | 1 | \$250,921.09 | 24.41% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$196,375.84 | 19.1% | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK, N.A | 1 | \$222,825.68 | 21.68% | 0 | \$0.00 | NA | 0 |
| | | NEEDHAM BANK | 1 | \$151,525.84 | 14.74% | 0 | \$0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC | 1 | \$206,355.95 | 20.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,028,004.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XW4Y1 | | WEICHERT FINANCIAL SERVICES | 23 | \$7,000,466.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,000,466.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XW4Z8 | | MORTGAGE ACCESS CORP | 1 | \$217,550.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 31 | \$6,782,730.57 | 96.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,000,280.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XW5A2 | | WEICHERT FINANCIAL SERVICES | 20 | \$5,736,277.01 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$5,736,277.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XW5B0 | | WEICHERT FINANCIAL SERVICES | 23 | \$7,000,223.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,000,223.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XW5C8 | | WEICHERT FINANCIAL SERVICES | 40 | \$5,520,230.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,520,230.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XW5D6 | | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,886.88 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | A+ FEDERAL CREDIT UNION | 1 | \$88,690.81 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | \$85,295.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | BALDWIN COUNTY FEDERAL CREDIT UNION | 2 | \$161,822.57 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,017,851.72 | 24.07% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS, F.A | 1 | \$190,165.89 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$171,788.51 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$164,797.12 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | ECU CREDIT UNION | 1 | \$73,509.50 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | FREMONT FEDERAL CREDIT UNION | 1 | \$47,566.44 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$331,591.78 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | HERSHEY FEDERAL CREDIT UNION | 1 | \$91,886.88 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | IDADIV CREDIT UNION | 1 | \$41,948.36 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | INVESTEX CREDIT UNION | 1 | \$109,250.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | JEEP COUNTRY FEDERAL CREDIT UNION | 2 | \$275,289.74 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | LEBANON FEDERAL CREDIT UNION | 2 | \$190,090.97 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | NECHES FEDERAL CREDIT UNION | 2 | \$353,557.26 | 8.36% | 0 | \$0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 1 | \$187,928.64 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | REDBRAND CREDIT UNION | 1 | \$112,012.10 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | RIVER VALLEY CREDIT UNION | 1 | \$133,500.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$146,219.99 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | TEXANS CREDIT UNION | 1 | \$161,800.81 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,228,450.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XW5E4 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$127,039.97 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK | 1 | \$141,808.72 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | \$142,208.19 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$139,811.42 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$144,768.49 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$276,626.87 | 3.71% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$138,658.20 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GRANITE COMMUNITY BANK | 2 | \$283,527.58 | 3.8% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$144,322.32 | 1.93% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 2 | \$274,539.70 | 3.68% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, A CORPORATION | 1 | \$127,982.37 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$149,796.95 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$132,533.04 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIA, INC | 1 | \$138,513.17 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC | 1 | \$125,913.53 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$131,441.87 | 1.76% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$148,273.74 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$138,513.17 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC, A LIMETED LIABILITY COMPANY | 1 | \$134,076.35 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$149,198.76 | 2% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$131,822.19 | 1.77% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 28 | \$3,850,452.30 | 51.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED | 1 | \$144,604.96 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$147,401.17 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,463,835.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW5F1 | FIRST SECURITY BANK | 1 | \$119,538.77 | 4.22% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$114,889.08 | 4.05% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, A CORPORATION | 1 | \$117,612.98 | 4.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$124,831.62 | 4.41% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$119,838.36 | 4.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$113,020.83 | 3.99% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$119,838.36 | 4.23% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 16 | \$1,892,378.00 | 66.78% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$111,617.94 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,833,565.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW5G9 | ALARION BANK | 1 | \$90,877.42 | 2.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$89,728.90 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$94,648.86 | 2.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$89,756.58 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$93,473.92 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$100,863.95 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,672.30 | 2.36% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$89,631.81 | 2.23% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 33 | \$3,272,573.76 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,016,227.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XW5H7 | BANKERS TRUST COMPANY | 1 | \$44,939.38 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$83,886.85 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$82,995.45 | 2.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$75,794.88 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$39,946.13 | 1.3% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 42 | \$2,738,655.96 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,066,218.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XW5J3 | BANK OF AMERICAN FORK | 1 | \$212,738.10 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE | 1 | \$382,029.69 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$217,076.01 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$247,695.06 | 2.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$212,083.30 | 1.86% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOAN,INC A DELAWARE CORPORATION | 1 | \$497,543.94 | 4.36% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A STATE BANK | 1 | \$182,073.13 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CENNTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,660.64 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$189,766.38 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$175,783.59 | 1.54% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$242,287.59 | 2.12% | 0 | \$0.00 | NA | 0 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$306,822.27 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$167,796.26 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$457,220.65 | 4.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$225,821.99 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$198,960.65 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$346,125.13 | 3.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$169,790.98 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 28 | \$6,140,733.81 | 53.8% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 1 | \$341,115.35 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$224,536.07 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,413,660.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XW5K0 | | FIRST CAPITAL BANK OF TEXAS NA | 1 | \$416,498.95 | 10.63% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$203,261.57 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$379,063.62 | 9.68% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 14 | \$2,358,394.14 | 60.2% | 0 | \$0.00 | NA | 0 |
| | | WCS FUNDING GROUP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP | 1 | \$279,011.38 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$281,654.25 | 7.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,917,883.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XW5L8 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$259,118.45 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 17 | \$2,479,461.32 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,738,579.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XW5Q7 | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA | 9 | \$2,747,836.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 93 | \$22,162,567.53 | 88.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$24,910,403.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XW5R5 | | EVERBANK | 8 | \$1,004,327.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,327.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XW5U8 | | EVERBANK | 7 | \$1,144,321.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,144,321.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XW5W4 | | EVERBANK | 16 | \$1,000,234.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,000,234.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XW5X2 | | EVERBANK | 13 | \$1,218,803.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,218,803.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XW5Y0 | | EVERBANK | 21 | \$2,086,955.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,086,955.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XW5Z7 | | EVERBANK | 3 | \$1,021,633.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,021,633.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XW6A1 | | FIRST MERIDIAN MORTGAGE | 1 | \$599,262.25 | 8.37% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 27 | \$6,563,315.18 | 91.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,162,577.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XW6B9 | | AMERICAN HOME MORTGAGE, INC | 1 | \$303,301.07 | 13.28% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD | 5 | \$1,267,363.06 | 55.48% | 0 | \$0.00 | NA | 0 |
| | | LOAN ONE MORTGAGE CO., INC | 1 | \$188,283.79 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$415,285.55 | 18.18% | 0 | \$0.00 | NA | 0 |
| | | THE CARROLL MORTGAGE GROUP, INC | 1 | \$110,273.37 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,284,506.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XW6D5 | | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$344,000.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$250,008.22 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$150,500.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD | 10 | \$2,042,175.00 | 53.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | \$376,000.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$411,370.12 | 10.82% | 0 | \$0.00 | NA | 0 |
| | | UNION TRUST MORTGAGE CORPORATION | 1 | \$228,855.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,802,908.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XW6E3 | | ACRE MORTGAGE & FINANCIAL, INC | 3 | \$229,907.15 | 16.29% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD | 11 | \$969,900.00 | 68.71% | 0 | \$0.00 | NA | 0 |
| | | LOAN ONE MORTGAGE CO., INC | 1 | \$80,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$131,789.88 | 9.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,411,597.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWA24 | | GREEN TREE SERVICING LLC | 16 | \$3,934,862.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,934,862.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWA32 | | GREEN TREE SERVICING LLC | 12 | \$2,861,481.07 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,861,481.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XWA40 | | GREEN TREE SERVICING LLC | 14 | \$3,653,662.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,653,662.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XWA57 | | GREEN TREE SERVICING LLC | 7 | \$1,867,278.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,867,278.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XWA65 | | GREEN TREE SERVICING LLC | 5 | \$1,228,232.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,228,232.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XWAA6 | | GREEN TREE SERVICING LLC | 53 | \$6,210,672.74 | 96.35% | 0 | \$0.00 | NA | 0 |
| | | RELiance FIRST CAPITAL, LLC | 1 | \$119,250.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | RESOURCE LENDERS, INC | 1 | \$116,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,445,922.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XWAB4 | | GREEN TREE SERVICING LLC | 27 | \$3,674,669.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,674,669.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XWAC2 | | GREEN TREE SERVICING LLC | 54 | \$8,773,819.70 | 98.23% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 1 | \$158,024.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,931,843.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XWAD0 | | DITECH MORTGAGE CORP | 1 | \$339,450.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 27 | \$5,940,495.45 | 91.93% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC | 1 | \$182,195.61 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,462,141.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XWAE8 | | GREEN TREE SERVICING LLC | 10 | \$2,526,575.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,526,575.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XWAG3 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$145,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 2 | \$266,800.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE, INC | 1 | \$140,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ANN ARBOR | 1 | \$127,500.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | BCB COMMUNITY BANK | 1 | \$139,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$140,800.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | CF BANK | 1 | \$127,600.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,320.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER BANK | 1 | \$138,091.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$135,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | KEYSTONE BANK | 1 | \$143,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 1 | \$147,600.00 | 5.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$127,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$138,800.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$132,750.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$148,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$148,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$138,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$145,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$142,203.81 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,904,464.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWAH1 | APPROVED MORTGAGE | 1 | \$158,500.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$167,500.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$173,171.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$152,000.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$158,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$165,000.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$170,000.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$171,718.37 | 8.04% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$156,800.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$151,200.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$175,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$163,129.97 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,137,019.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWAJ7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$69,300.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$60,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$71,079.87 | 3.8% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$80,500.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$70,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$59,920.99 | 3.2% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$196,558.66 | 10.51% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$82,800.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$60,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$71,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$68,312.95 | 3.65% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 3 | \$202,842.54 | 10.84% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$52,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RUOFF MORTGAGE COMPANY, INC | 2 | \$160,412.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$65,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE OUTLET, INC | 1 | \$77,215.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 4 | \$221,336.45 | 11.83% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$137,313.31 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | WEST ALABAMA BANK & TRUST | 1 | \$65,250.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,870,841.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWAK4 | | ALL WESTERN MORTGAGE, INC | 1 | \$114,100.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$123,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$230,111.21 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$122,400.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | BONDCORP REALTY SERVICES, INC | 1 | \$111,583.27 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$115,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$117,322.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$111,459.59 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 1 | \$125,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC | 2 | \$232,750.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$114,018.35 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 1 | \$115,200.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | MARKET MORTGAGE CO., LTD | 2 | \$236,100.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$123,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | MILLENNIUM BANK | 1 | \$115,750.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EXPRESS LLC | 2 | \$239,800.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$112,425.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | NORTHPOINTE BANK | 1 | \$116,473.78 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$365,565.63 | 8.43% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$112,100.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$112,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$114,800.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE, INC | 1 | \$110,350.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$123,200.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC | 1 | \$120,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 3 | \$353,852.80 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | UNITED HOME LOANS, INC | 1 | \$112,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$123,200.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,338,561.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|-----------|--|--|---|--------------|--------|---|--------|----|---|
| 3138XWAL2 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$275,500.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$131,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF MISSOURI | 1 | \$139,650.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$149,150.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST BANK | 1 | \$127,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$146,250.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$142,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, LLC | 1 | \$143,800.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$136,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$128,250.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$141,550.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$135,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 1 | \$147,250.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$149,815.57 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$144,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER BANK | 1 | \$148,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 7 | \$945,768.38 | 11.37% | 0 | \$0.00 | NA | 0 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$142,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | HERITAGE OAKS BANK | 1 | \$142,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | IDEAL HOME LOANS, LLC | 2 | \$286,737.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | INSIGHT BANK | 1 | \$146,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC | 2 | \$265,273.42 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$124,935.27 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC | 1 | \$131,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EXPRESS LLC | 1 | \$141,200.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$140,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$128,081.11 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$261,878.81 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$146,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE CORP | 2 | \$296,325.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 1 | \$129,200.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | RESOURCE LENDERS, INC | 1 | \$150,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE COMPANY, INC | 1 | \$149,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | \$131,100.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | SCENIC OAKS FUNDING | 1 | \$145,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$133,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | SIGNATURE MORTGAGE | 1 | \$130,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | STOCKTON MORTGAGE CORPORATION | 2 | \$275,700.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC | 2 | \$266,050.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF MAINE | 1 | \$131,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$139,600.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$141,367.80 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC | 1 | \$133,475.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE OUTLET, INC | 1 | \$129,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$148,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | \$150,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | WOLFE FINANCIAL, INC | 1 | \$144,400.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,314,907.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWAM0 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$173,625.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC | 2 | \$318,704.99 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | ALLIED FIRST BANK, SB | 1 | \$155,794.57 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$152,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$331,870.28 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$155,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$170,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY HOME LENDING, INC | 1 | \$166,750.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$161,791.47 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$156,750.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 5 | \$780,719.20 | 10.15% | 0 | \$0.00 | NA | 0 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$173,375.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$173,359.42 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | JMJ FINANCIAL GROUP | 1 | \$165,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC | 2 | \$327,700.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$315,500.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | \$159,154.07 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | MILLENNIUM BANK | 2 | \$336,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EXPRESS LLC | 1 | \$162,700.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$155,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | NEW FED MORTGAGE, CORP | 1 | \$152,900.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$171,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$174,784.83 | 2.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$171,920.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 2 | \$327,750.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$174,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$165,300.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$166,410.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$162,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$484,465.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$169,876.01 | 2.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$172,425.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$169,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$172,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,690,124.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWAN8 | GREEN TREE SERVICING LLC | 2 | \$593,300.00 | 54.53% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$249,500.00 | 22.93% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$245,210.19 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,088,010.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWAQ1 | 1ST CONSTITUTION BANK | 1 | \$280,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$627,700.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$353,893.87 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$990,775.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$211,375.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$216,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$484,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$241,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$252,082.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$201,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,340,740.45 | 4.8% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$309,600.96 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$327,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$232,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$373,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 2 | \$479,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$611,650.47 | 2.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$260,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$302,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$251,920.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$953,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$330,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 16 | \$4,338,340.95 | 15.53% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$222,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$265,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$416,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$199,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$368,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$536,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$384,515.62 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$389,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$288,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$276,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$661,800.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 2 | \$601,167.01 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$276,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 4 | \$1,256,768.30 | 4.5% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$207,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$420,148.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$232,443.50 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$189,755.42 | 0.68% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$300,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$439,233.90 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$188,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$298,623.81 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$953,982.98 | 3.42% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$416,463.23 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$179,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$251,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$285,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$229,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$625,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$228,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$203,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$209,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$558,400.00 | 2% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$361,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$201,739.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$27,931,570.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWAR9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$416,449.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$546,766.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$243,699.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC | 1 | \$600,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 7 | \$1,992,270.12 | 2.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$388,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2 | \$377,520.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$248,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$322,525.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$312,265.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$370,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$354,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$424,465.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 7 | \$2,742,050.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$258,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 2 | \$518,814.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$451,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$202,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$384,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$577,297.64 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$348,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 3 | \$664,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$3,515,266.66 | 4.56% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$877,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$198,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$878,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$596,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$591,530.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$271,641.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 3 | \$796,559.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$603,975.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$199,125.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$487,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$204,459.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$1,969,625.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$241,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$400,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$254,169.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 4 | \$1,212,550.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$270,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$376,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$247,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 19 | \$5,351,368.87 | 6.94% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 3 | \$961,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$230,214.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$400,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$818,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 2 | \$555,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$315,875.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 6 | \$1,948,975.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$682,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$365,334.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$782,550.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$420,012.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$393,254.60 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MERIDIAN BANK | 1 | \$312,156.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$225,245.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$207,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$314,621.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 6 | \$1,786,475.36 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 8 | \$2,729,599.39 | 3.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 3 | \$844,450.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$596,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 11 | \$3,138,679.32 | 4.07% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$223,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 5 | \$1,168,475.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$388,991.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$674,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,954,280.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$485,237.69 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$620,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$305,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$404,130.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$412,280.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$289,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$257,234.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$406,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$731,114.89 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 4 | \$901,525.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$875,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$470,155.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$270,651.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$767,955.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 3 | \$891,700.87 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 4 | \$1,274,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$192,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 4 | \$834,920.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$697,970.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$248,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE | 3 | \$696,305.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | THE FEDERAL SAVINGS BANK | 3 | \$778,553.20 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | THE NATIONAL BANK | 1 | \$416,498.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 15 | \$3,259,300.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | UNITED FIDELITY FUNDING CORP | 1 | \$251,668.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | UNITED HOME LOANS, INC | 4 | \$1,101,225.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$493,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | VISTERRA CREDIT UNION | 1 | \$213,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$460,170.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$492,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$261,155.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$308,361.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$77,074,893.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XWAS7 | | GREEN TREE SERVICING LLC | 37 | \$7,827,178.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,827,178.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XWAU2 | | GREEN TREE SERVICING LLC | 24 | \$1,450,056.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,450,056.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XWAX6 | | GREEN TREE SERVICING LLC | 10 | \$1,006,177.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,006,177.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XWAZ1 | | GREEN TREE SERVICING LLC | 16 | \$2,226,201.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,226,201.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XWBQ0 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$81,112.18 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$49,286.42 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 4 | \$166,986.97 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE INC | 1 | \$83,891.10 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION CO LLC | 1 | \$65,972.99 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$64,750.79 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLLINSVILLE BANK | 1 | \$62,727.97 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$69,842.77 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF ILLINOIS | 2 | \$124,812.37 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$80,568.62 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | MARINE BANK | 1 | \$67,344.80 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | MARQUETTE BANK | 2 | \$94,481.27 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST COMMUNITY BANK | 2 | \$107,743.56 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$54,956.44 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK | 1 | \$83,806.88 | 5.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RUHL MORTGAGE LLC | 1 | \$84,310.20 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | \$59,862.06 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$56,770.39 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$49,358.98 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$72,981.81 | 4.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,581,568.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWBR8 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$89,992.62 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$88,788.03 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 2 | \$196,991.89 | 12.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$91,708.66 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$186,684.02 | 11.76% | 0 | \$0.00 | NA | 0 |
| | | MARQUETTE BANK | 1 | \$97,625.03 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | MIDLAND STATES BANK | 3 | \$282,174.77 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST COMMUNITY BANK | 1 | \$107,956.23 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$87,099.30 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$104,264.19 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | STANDARD BANK AND TRUST COMPANY | 3 | \$254,040.72 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,587,325.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWBS6 | | ALLIED FIRST BANK | 3 | \$453,567.26 | 21.16% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 3 | \$389,280.15 | 18.16% | 0 | \$0.00 | NA | 0 |
| | | INLAND HOME MORTGAGE COMPANY LLC | 3 | \$409,960.30 | 19.12% | 0 | \$0.00 | NA | 0 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$113,774.34 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | MARQUETTE BANK | 1 | \$188,408.66 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST COMMUNITY BANK | 1 | \$197,876.42 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$148,030.01 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$114,141.83 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$128,909.81 | 6.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,143,948.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWBT4 | | FIRST COUNTY BANK | 1 | \$101,189.12 | 22.07% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORPORATION | 1 | \$108,162.16 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$133,468.53 | 29.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$115,645.70 | 25.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$458,465.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWBU1 | | LIBERTY BANK | 1 | \$94,813.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$94,813.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWBV9 | | LIBERTY BANK | 1 | \$163,741.90 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 2 | \$312,337.67 | 24.52% | 0 | \$0.00 | NA | 0 |
| | | ROCKVILLE BANK | 1 | \$169,196.22 | 13.28% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$628,449.41 | 49.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,273,725.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWBW7 | | APEX HOME LOANS INC | 1 | \$277,704.01 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 5 | \$698,015.23 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$35,854.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$261,254.63 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 8 | \$1,797,257.14 | 27.47% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK N.A | 2 | \$305,249.72 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$326,508.03 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 2 | \$262,276.68 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER INC | 2 | \$395,400.58 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK INC | 1 | \$89,773.09 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$170,568.86 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK FSB | 4 | \$829,335.25 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$279,016.50 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$159,857.70 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | UNION MORTGAGE GROUP INC | 1 | \$169,331.69 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 3 | \$485,320.04 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,542,723.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWBZ0 | | FIRST BANK AND TRUST-SIOUX FALLS | 3 | \$402,243.31 | 32.17% | 0 | \$0.00 | NA | 0 |
| | | FIRST DAKOTA NATIONAL BANK | 1 | \$170,305.49 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | FIRST PREMIER BANK | 1 | \$145,312.71 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN BANK | 1 | \$130,754.08 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | PLAINS COMMERCE BANK | 2 | \$297,462.38 | 23.79% | 0 | \$0.00 | NA | 0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$104,270.60 | 8.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,250,348.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWC97 | | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$159,834.37 | 15.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A | 4 | \$697,004.48 | 67.6% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,259.38 | 16.9% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,031,098.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWCY2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$1,475,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,475,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWD21 | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$913,559.12 | 0.46% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES INC | 1 | \$269,644.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$331,552.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$799,932.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$408,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$196,175.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$229,290.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$270,842.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$271,516.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$401,458.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$305,597.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$275,636.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPRAITON | 1 | \$210,722.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,708,283.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$411,956.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$350,527.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$163,784.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$520,413.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$300,249.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$301,851.98 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ANGEL OAK FUNDING, LLC | 1 | \$297,423.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 3 | \$913,574.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$257,213.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$186,953.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$617,196.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORTION | 1 | \$326,230.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$369,512.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$214,910.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$484,309.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$518,504.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$703,610.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,256,694.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$926,907.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$391,471.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,063.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$709,069.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$254,856.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$403,467.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$464,409.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$275,270.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$316,363.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$389,462.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$265,649.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$740,664.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$317,277.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERC MORTGAGE | 1 | \$299,604.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$734,009.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$663,604.91 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$573,234.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,066,201.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$338,143.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$679,996.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,241,038.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$716,594.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$399,473.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$636,041.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$314,585.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$303,599.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$615,731.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$371,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$281,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC | 1 | \$314,575.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 2 | \$659,099.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,201,393.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$375,992.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$913,175.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 9 | \$2,811,888.76 | 1.42% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK, A CORPORATION | 1 | \$279,631.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$323,573.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 4 | \$1,396,077.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| EQUITY NOW INC | 1 | \$306,595.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$364,009.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 1 | \$359,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS & STOCKMENS BANK | 2 | \$610,919.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$349,539.10 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,337,963.70 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$312,568.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$314,588.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 2 | \$594,826.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,393,165.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$411,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,636,752.72 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$304,579.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$391,833.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$182,154.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$281,620.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,322,697.78 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$359,504.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP INC | 1 | \$351,536.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION | 1 | \$409,460.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$389,486.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$371,430.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE INC | 3 | \$797,985.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$308,343.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$413,265.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$220,509.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$298,855.93 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | GTL INVESTMENTS INC | 1 | \$204,730.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 2 | \$763,992.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$948,736.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$285,614.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 9 | \$3,006,771.64 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$683,714.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,453,941.56 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$415,899.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$298,320.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 2 | \$776,001.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$230,881.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$2,611,262.97 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$442,816.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$691,063.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 6 | \$1,930,967.71 | 0.98% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$277,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 87 | \$31,769,355.92 | 16.1% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 6 | \$2,002,071.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$1,001,662.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$270,035.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$251,668.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$275,137.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,799.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$530,683.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$1,016,528.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$249,670.79 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,027,635.16 | 0.52% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$230,096.60 | 0.12% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,322,730.42 | 1.18% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$327,158.71 | 0.17% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$559,262.56 | 0.28% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC | 2 | \$721,548.58 | 0.37% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$163,784.04 | 0.08% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$990,444.01 | 0.5% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$997,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$363,700.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL, INC | 5 | \$1,655,992.65 | 0.84% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER INC | 2 | \$592,055.48 | 0.3% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 28 | \$9,072,330.96 | 4.6% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK INC | 9 | \$2,640,666.39 | 1.34% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC | 11 | \$3,188,699.98 | 1.62% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$304,298.76 | 0.15% | 0 | \$0.00 | NA 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$588,341.49 | 0.3% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$953,419.55 | 0.48% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$359,525.93 | 0.18% | 0 | \$0.00 | NA 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$399,473.26 | 0.2% | 0 | \$0.00 | NA 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP | 1 | \$625,100.00 | 0.32% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$214,716.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$875,336.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$199,237.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$335,557.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$223,705.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$615,686.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,467,701.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 3 | \$801,992.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$740,348.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$375,504.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 2 | \$526,106.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 2 | \$634,424.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 6 | \$2,059,452.56 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 2 | \$831,765.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 15 | \$4,764,426.92 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$287,212.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$749,353.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$598,506.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$322,325.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$264,643.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$404,017.26 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | PRIORITY MORTGAGE CORP., A CORPORATION | | | | | | |
| | PRIVATEBANK & TRUST COMPANY (THE) | 2 | \$538,290.21 | 0.27% | 0 | \$0.00 | NA 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$364,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$525,688.39 | 0.27% | 0 | \$0.00 | NA 0 |
| | R P FUNDING, INC | 1 | \$291,615.48 | 0.15% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$396,203.39 | 0.2% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$387,477.35 | 0.2% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$261,639.04 | 0.13% | 0 | \$0.00 | NA 0 |
| | RESMAC INC | 1 | \$351,536.47 | 0.18% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$257,510.45 | 0.13% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$318,330.25 | 0.16% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$2,257,945.90 | 1.14% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL, LLC | 1 | \$625,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC | 4 | \$1,435,496.36 | 0.73% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$888,029.05 | 0.45% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$702,440.07 | 0.36% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 13 | \$5,200,597.67 | 2.63% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$374,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SANDY SPRING BANK | 1 | \$412,884.22 | 0.21% | 0 | \$0.00 | NA 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$1,041,114.60 | 0.53% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$159,789.30 | 0.08% | 0 | \$0.00 | NA 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$624,289.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | | 1 | \$263,652.35 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | SILVERTON MORTGAGE SPECIALISTS INC | | | | | | |
| | SIMONICH CORPORATION | 3 | \$1,121,481.60 | 0.57% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 3 | \$873,055.00 | 0.44% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$722,038.68 | 0.37% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,101,498.25 | 0.56% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | \$315,933.41 | 0.16% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$225,702.39 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$952,705.35 | 0.48% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$629,061.27 | 0.32% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$257,660.25 | 0.13% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$305,597.04 | 0.15% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$274,138.53 | 0.14% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$383,494.33 | 0.19% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$291,615.48 | 0.15% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$813,122.73 | 0.41% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,672,210.34 | 0.85% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$260,456.56 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$351,536.47 | 0.18% | 0 | \$0.00 | NA |
| | VECTRA BANK | 1 | \$229,690.18 | 0.12% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$168,527.78 | 0.09% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$572,218.54 | 0.29% | 0 | \$0.00 | NA |
| | | 1 | \$229,697.12 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$624,158.12 | 0.32% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$957,979.27 | 0.49% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$356,330.15 | 0.18% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$389,486.43 | 0.2% | 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$589,604.50 | 0.3% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$349,528.54 | 0.18% | 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$229,397.12 | 0.12% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$213,462.08 | 0.11% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$999,640.09 | 0.51% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$266,647.77 | 0.12% | 0 | \$0.00 | NA 0 |
| Total | | 598 | \$197,381,634.06 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XWD39 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$357,029.23 | 0.24% | 0 | \$0.00 | NA 0 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$193,488.10 | 0.13% | 0 | \$0.00 | NA 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$616,369.33 | 0.42% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$409,999.72 | 0.28% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$283,233.50 | 0.19% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL NA | 2 | \$586,448.47 | 0.4% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$323,145.08 | 0.22% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$351,536.47 | 0.24% | 0 | \$0.00 | NA 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$186,706.06 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$554,532.91 | 0.38% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$383,984.12 | 0.26% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$284,247.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION | 1 | \$352,623.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$638,387.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$435,239.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$220,416.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$249,340.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,371,070.66 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,125,626.90 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CORPORATION | 1 | \$181,261.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$284,048.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$291,229.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$328,367.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$259,313.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$359,050.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$826,699.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$700,147.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,393.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$315,574.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$297,395.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$173,849.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,874.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$660,253.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC., A CORPORATION | 1 | \$199,260.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$670,226.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$493,947.92 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BARRINGTON BANK & TRUST COMPANY N.A | | | | | | |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$416,393.75 | 0.28% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$388,287.23 | 0.26% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$511,551.62 | 0.35% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$287,132.95 | 0.2% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 3 | \$725,827.88 | 0.49% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$748,601.19 | 0.51% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$1,247,699.04 | 0.85% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,898,007.19 | 1.29% | 0 | \$0.00 | NA |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$348,849.87 | 0.24% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$650,689.50 | 0.44% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$269,217.23 | 0.18% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L. P | 1 | \$194,485.46 | 0.13% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$249,655.57 | 0.17% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$308,184.65 | 0.21% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,160,081.43 | 0.79% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 4 | \$1,351,905.13 | 0.92% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,247,648.30 | 0.85% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$583,724.64 | 0.4% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$185,509.22 | 0.13% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$233,781.50 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$265,148.12 | 0.18% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$390,167.76 | 0.27% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$179,412.52 | 0.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$502,670.13 | 0.34% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$4,532,017.29 | 3.08% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$184,511.85 | 0.13% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$466,266.42 | 0.32% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 6 | \$1,945,751.41 | 1.32% | 0 | \$0.00 | NA |
| | | 1 | \$344,089.68 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | | | | | | |
| | FFSI, INC, A CORPORATION | 1 | \$240,862.75 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$415,272.40 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,526,473.08 | 1.04% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$349,033.88 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,255.91 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$753,208.81 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,307,623.41 | 0.89% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$622,321.35 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,874.53 | 0.28% | 0 | \$0.00 | NA 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$331,123.96 | 0.23% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER | 1 | \$224,703.71 | 0.15% | 0 | \$0.00 | NA 0 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$243,356.18 | 0.17% | 0 | \$0.00 | NA 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$196,480.19 | 0.13% | 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$193,288.31 | 0.13% | 0 | \$0.00 | NA 0 |
| | GTL INVESTMENTS, INC | 2 | \$580,703.60 | 0.4% | 0 | \$0.00 | NA 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$624,657.44 | 0.43% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC | 6 | \$1,809,647.41 | 1.23% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$280,241.60 | 0.19% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$923,080.69 | 0.63% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$393,162.01 | 0.27% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$188,751.11 | 0.13% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,446,810.93 | 0.98% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$299,171.90 | 0.2% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$498,505.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$236,388.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$327,115.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$415,598.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$289,859.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$263,303.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION | 1 | \$332,761.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$269,187.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$364,607.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 39 | \$13,065,402.84 | 8.89% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$925,486.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$276,019.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$206,054.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$230,982.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$370,469.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$235,626.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$292,825.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$212,719.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$402,933.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$204,459.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,953.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,874.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$406,464.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$374,010.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$214,554.09 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,644.29 | 0.19% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$284,101.79 | 0.19% | 0 | \$0.00 | NA 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$319,155.64 | 0.22% | 0 | \$0.00 | NA 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$254,327.14 | 0.17% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE INC | 1 | \$309,182.03 | 0.21% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 2 | \$918,326.57 | 0.62% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$1,022,195.65 | 0.7% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CORP. OF THE EAST III | 2 | \$552,734.08 | 0.38% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$448,502.63 | 0.31% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER INC | 1 | \$205,796.78 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$415,849.68 | 0.28% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 15 | \$5,159,782.97 | 3.51% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK INC | 5 | \$1,597,030.89 | 1.09% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC | 2 | \$658,193.10 | 0.45% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$511,646.38 | 0.35% | 0 | \$0.00 | NA 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$995,366.63 | 0.68% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC | 1 | \$291,229.52 | 0.2% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$581,446.10 | 0.4% | 0 | \$0.00 | NA 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$252,930.85 | 0.17% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$383,734.78 | 0.26% | 0 | \$0.00 | NA 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 2 | \$594,726.56 | 0.4% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$263,303.40 | 0.18% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$558,508.48 | 0.38% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$415,827.79 | 0.28% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$3,095,874.06 | 2.11% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$314,970.72 | 0.21% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 4 | \$1,807,357.42 | 1.23% | 0 | \$0.00 | NA 0 |
| | | 2 | \$615,350.09 | 0.42% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | | |
| | OPES ADVISORS, INC | 5 | \$1,850,261.68 | 1.26% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$301,582.12 | 0.21% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$551,939.77 | 0.38% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$265,298.13 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$176,832.18 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK A WASHINGTON CORPORATION | 1 | \$229,393.10 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$201,467.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$382,986.76 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$307,436.64 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$199,806.53 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK., A CORPORATION | 1 | \$249,340.35 | 0.17% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 2 | \$437,772.60 | 0.3% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,288,961.96 | 0.88% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$577,721.56 | 0.39% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$610,385.15 | 0.42% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$295,201.12 | 0.2% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$378,997.32 | 0.26% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$343,072.35 | 0.23% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$345,585.72 | 0.24% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$661,990.22 | 0.45% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$415,346.42 | 0.28% | 0 | \$0.00 | NA |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$277,659.43 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$649,138.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$397,947.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$323,938.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL | 1 | \$385,130.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$321,606.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$271,282.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$619,164.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$591,220.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$624,676.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$398,920.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$203,361.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 8 | \$3,918,468.84 | 2.67% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 6 | \$1,900,107.34 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$2,567,265.39 | 1.75% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$592,624.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | \$3,905,738.72 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$213,435.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$567,468.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$545,530.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 5 | \$1,656,127.30 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$318,779.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$289,903.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,358.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC., A CORPORATION | 1 | \$318,779.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$268,090.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$200,270.17 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,198,423.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$276,515.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$382,986.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$211,720.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$954,083.55 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$673,203.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$254,027.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$229,027.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$291,229.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$745,967.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$199,709.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 2 | \$608,250.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$415,848.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,421,341.44 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,560.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$319,141.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO NA | 1 | \$360,845.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$319,155.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 3 | \$768,493.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$353,870.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,136.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$949,487.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,038,149.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$223,644.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$295,170.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$282,451.39 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WILLAMETTE VALLEY BANK, A CORPORATION | | | | | | | |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$478,155.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$222,349.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$292,756.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | WINTRAST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$210,867.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$191,493.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$249,309.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,392.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$146,944,930.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWD47 | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$338,849.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$296,790.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK | 1 | \$336,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$370,849.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD | 1 | \$310,209.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$331,967.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$403,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$241,781.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$215,709.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$246,674.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC | 3 | \$654,633.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC | 1 | \$175,518.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$328,590.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$203,725.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$327,393.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$229,697.12 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$503,639.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$153,222.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$389,298.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$170,674.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$207,776.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$322,564.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 7 | \$1,894,916.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 3 | \$631,873.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L. P | 1 | \$231,687.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P | 3 | \$1,156,559.48 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$265,333.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$751,812.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,081,394.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP | 2 | \$657,067.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$249,288.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$511,318.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$219,690.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$663,767.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$259,665.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$353,933.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.A CORPORATION | 1 | \$292,114.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$314,594.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$226,751.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$317,830.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$255,655.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$303,599.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$527,496.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 3 | \$762,086.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$510,569.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$245,733.28 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$646,148.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES INC | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 4 | \$952,929.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$473,184.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 4 | \$1,153,182.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGEA, A LIMITED LIABILITY CORPORATION | 1 | \$229,590.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$479,983.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$379,464.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$274,742.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$536,138.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$519,639.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$760,767.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$188,556.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE INC | 2 | \$541,645.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$308,334.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 6 | \$1,678,724.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$963,090.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$692,688.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 3 | \$1,074,566.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$359,515.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$432,652.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$239,683.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$211,227.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,671.32 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|-----|------------------|--------|---|--------|------|
| | HOME MORTGAGE ASSURED CORPORATION | | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$312,138.42 | 0.16% | 0 | \$0.00 | NA 0 |
| | JOHNS ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 483 | \$139,629,059.92 | 70.07% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE INC | 1 | \$256,169.82 | 0.13% | 0 | \$0.00 | NA 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LUXURY MORTGAGE CORP | 2 | \$1,185,686.57 | 0.59% | 0 | \$0.00 | NA 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$698,669.62 | 0.35% | 0 | \$0.00 | NA 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 2 | \$438,064.12 | 0.22% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$367,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$168,078.38 | 0.08% | 0 | \$0.00 | NA 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$199,736.63 | 0.1% | 0 | \$0.00 | NA 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$379,905.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$991,632.73 | 0.5% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER INC | 2 | \$634,102.25 | 0.32% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 10 | \$2,721,842.95 | 1.37% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK INC | 5 | \$1,386,337.34 | 0.7% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC | 3 | \$766,074.95 | 0.38% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$686,083.29 | 0.34% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$847,881.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP | 2 | \$382,640.46 | 0.19% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$254,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS, INC | 2 | \$598,651.13 | 0.3% | 0 | \$0.00 | NA 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$221,108.45 | 0.11% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE INC | 1 | \$258,171.77 | 0.13% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC | 1 | \$265,649.72 | 0.13% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$227,692.88 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 1 | \$237,187.25 | 0.12% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | PHILADELPHIA MORTGAGE ADVISORS INC | | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$195,684.86 | 0.1% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$213,936.44 | 0.11% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$436,736.30 | 0.22% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 7 | \$1,963,517.98 | 0.99% | 0 | \$0.00 | NA |
| | RESMAC INC, A CORPORATION | 1 | \$62,323.56 | 0.03% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 4 | \$1,020,822.45 | 0.51% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$196,343.29 | 0.1% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$242,915.00 | 0.12% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$199,372.27 | 0.1% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$189,644.20 | 0.1% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$172,677.44 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,668.15 | 0.13% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$180,400.00 | 0.09% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$321,625.91 | 0.16% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 9 | \$2,232,268.14 | 1.12% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$213,777.65 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$198,433.96 | 0.1% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,109.34 | 0.17% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$150,392.52 | 0.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,584.14 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$630,256.57 | 0.29% | 0 | \$0.00 | NA |
| Total | | 705 | \$199,280,040.92 | 100% | 0 | \$0.00 | 0 |
| 3138XWD96 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$194,693.76 | 7.94% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$170,366.65 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$360,949.84 | 14.72% | 0 | \$0.00 | NA | 0 |
| | | GREAT SOUTHERN BANK | 1 | \$85,982.67 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$388,554.62 | 15.85% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$265,898.65 | 10.85% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$171,546.15 | 7% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,809.27 | 12.88% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK | 1 | \$139,980.58 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$143,545.23 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$214,432.70 | 8.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,451,760.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWDA3 | | JPMORGAN CHASE BANK, N.A | 11 | \$2,157,097.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,157,097.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWDB1 | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,342.24 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 10 | \$2,338,433.80 | 78.67% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$325,069.08 | 10.94% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$54,500.63 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,972,345.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWDC9 | | AMERICAN SECURITY MORTGAGE CORP A CORPORATION | 1 | \$83,140.84 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | \$72,708.41 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$65,166.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CITY BANK | 1 | \$69,815.29 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK NATIONAL ASSOCIATION | 1 | \$63,044.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$83,644.63 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$82,393.80 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC | 1 | \$83,099.41 | 1.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$227,323.14 | 3.71% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$154,800.48 | 2.53% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$82,543.61 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$73,904.75 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$75,887.52 | 1.24% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 63 | \$3,963,055.06 | 64.75% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$73,509.65 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,814.28 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$59,922.77 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$82,318.80 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$131,685.82 | 2.15% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$63,086.86 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$71,128.83 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$82,282.31 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$79,290.23 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$77,861.53 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$76,316.64 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$71,062.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$6,120,806.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDD7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$118,863.08 | 5.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$145,905.87 | 6.27% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,422,988.08 | 61.16% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$115,720.66 | 4.97% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$121,817.57 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,488.49 | 6.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION | | | | | | | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$111,331.26 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$142,728.42 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,326,843.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWDE5 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$122,089.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$129,208.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$134,643.77 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$111,006.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD DBA EFAST FUNDING | 1 | \$127,132.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$118,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$135,641.15 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$122,959.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$125,567.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$136,615.73 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC | 1 | \$123,672.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$125,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$136,511.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$146,612.11 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,251.29 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$141,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$118,279.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 2 | \$287,303.79 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING, LLC | 2 | \$290,117.46 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$117,635.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$127,623.93 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$149,797.94 | 0.73% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 2 | \$265,988.15 | 1.29% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$110,806.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$126,825.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$119,737.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$139,231.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$131,822.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION | 1 | \$120,680.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$149,576.58 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$128,330.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$263,639.02 | 1.28% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$250,836.39 | 1.22% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$142,012.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$135,820.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 2 | \$273,531.05 | 1.33% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$360,362.17 | 1.75% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$274,729.75 | 1.33% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$113,688.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$126,956.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$123,832.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$129,656.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$137,228.62 | 0.67% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$143,806.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$146,666.11 | 0.71% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$124,171.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 54 | \$6,907,164.93 | 33.53% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC | 1 | \$140,229.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$122,859.28 | 0.6% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$144,850.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$122,834.32 | 0.6% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 4 | \$507,398.07 | 2.46% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK INC | 4 | \$546,785.27 | 2.65% | 0 | \$0.00 | NA 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$134,223.01 | 0.65% | 0 | \$0.00 | NA 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$125,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP | 1 | \$142,614.04 | 0.69% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$119,139.30 | 0.58% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$133,511.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$136,430.79 | 0.66% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$409,386.97 | 1.99% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$113,699.20 | 0.55% | 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$124,731.62 | 0.61% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$148,604.05 | 0.72% | 0 | \$0.00 | NA 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$114,646.69 | 0.56% | 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK | 1 | \$138,567.28 | 0.67% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$119,838.36 | 0.58% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$143,180.21 | 0.7% | 0 | \$0.00 | NA 0 |
| | SAIL MORTGAGE CORP | 1 | \$121,344.99 | 0.59% | 0 | \$0.00 | NA 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$136,586.73 | 0.66% | 0 | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK | 1 | \$140,628.80 | 0.68% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$122,668.03 | 0.6% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$119,758.46 | 0.58% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC | 1 | \$139,016.69 | 0.67% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC | 2 | \$297,213.69 | 1.44% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$523,084.67 | 2.54% | 0 | \$0.00 | NA 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 2 | \$278,515.68 | 1.35% | 0 | \$0.00 | NA 0 |

| | COMPANY | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$131,643.73 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$141,758.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$137,568.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$135,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$130,155.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$20,597,546.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDF2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$135,033.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$139,020.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$121,527.06 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$147,813.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$117,342.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$134,643.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$129,066.22 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$135,022.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$135,824.94 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC | 1 | \$121,443.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$236,762.07 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$132,828.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$130,063.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE | 1 | \$118,493.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$276,900.89 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$143,663.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 121 | \$15,775,181.59 | 72.69% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$141,933.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,668.60 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$149,604.20 | 0.69% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC | 1 | \$125,373.91 | 0.58% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$133,754.10 | 0.62% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$132,108.89 | 0.61% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$423,186.47 | 1.95% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$117,648.36 | 0.54% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,329.47 | 0.69% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$130,155.67 | 0.6% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$149,815.57 | 0.69% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$120,400.00 | 0.55% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$141,075.00 | 0.65% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$142,000.00 | 0.65% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$134,826.22 | 0.62% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$119,391.23 | 0.55% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$134,059.21 | 0.62% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,550.32 | 0.58% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$127,292.74 | 0.59% | 0 | \$0.00 | NA |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$115,055.06 | 0.53% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$133,147.11 | 0.61% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$122,184.03 | 0.56% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$119,996.70 | 0.55% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$133,136.10 | 0.63% | 0 | \$0.00 | NA |
| Total | | 166 | \$21,701,325.63 | 100% | 0 | \$0.00 | 0 |
| 3138XWDG0 | COMMONWEALTH MORTGAGE, LLC | 1 | \$174,351.86 | 13.48% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$157,111.90 | 12.15% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A | 3 | \$474,879.76 | 36.73% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$163,560.53 | 12.65% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$159,614.72 | 12.34% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$163,495.47 | 12.65% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,293,014.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDH8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$455,076.29 | 4.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$207,961.28 | 1.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$343,577.42 | 3.21% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$360,505.31 | 3.37% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,313.88 | 2.48% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$548,193.44 | 5.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,614.80 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$314,594.52 | 2.94% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$183,520.38 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$187,271.20 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$222,289.92 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$199,210.14 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$212,949.29 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$298,863.20 | 2.79% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$5,147,354.05 | 48.13% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$214,166.54 | 2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$263,048.24 | 2.46% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$95,636.22 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$295,506.92 | 2.76% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$188,510.65 | 1.76% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$184,782.94 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$403,479.96 | 3.79% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,695,426.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDJ4 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$109,735.11 | 10.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERIPRO FUNDING, INC | 1 | \$93,782.19 | 8.76% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,610.41 | 10.24% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,092.26 | 9.63% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$90,985.40 | 8.5% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$189,229.43 | 17.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$91,828.34 | 8.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$87,538.69 | 8.18% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$92,678.58 | 8.66% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$102,153.40 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,070,633.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDK1 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$106,112.83 | 3.57% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$107,715.03 | 3.62% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$88,880.12 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$89,667.34 | 3.02% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$95,746.69 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$107,695.14 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$106,910.68 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$99,105.45 | 3.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$99,868.31 | 3.36% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$85,884.15 | 2.89% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$107,016.89 | 3.6% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$108,961.74 | 3.66% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$893,553.48 | 30.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$99,618.64 | 3.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$89,881.48 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$104,716.61 | 3.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$95,873.58 | 3.22% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$89,634.96 | 3.01% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$89,757.08 | 3.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$106,359.76 | 3.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$108,961.74 | 3.66% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$91,379.50 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,973,301.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDL9 | 1ST CONSTITUTION BANK | 1 | \$99,868.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$95,881.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$96,920.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$92,876.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$100,620.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$99,468.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$191,785.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$208,869.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$91,688.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION | 1 | \$102,110.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 2 | \$188,959.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$201,630.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$107,857.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$299,401.54 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$207,719.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 6 | \$595,390.82 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$85,284.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$84,980.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$92,880.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$98,126.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 2 | \$187,331.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$107,857.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$94,883.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$89,024.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$89,140.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$96,728.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$98,949.90 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC | 1 | \$105,521.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$203,691.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$98,179.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$283,568.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$87,889.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$92,031.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$195,234.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$87,877.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,874.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$196,380.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$87,886.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$181,120.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$98,756.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$101,337.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$178,982.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$195,435.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 1 | \$94,874.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$99,753.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$105,112.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$102,271.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$104,541.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$174,394.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$302,418.31 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$210,355.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$92,247.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 184 | \$18,358,558.45 | 53.07% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$89,132.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,722.31 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | | | | | | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$104,864.84 | 0.3% | 0 | \$0.00 | NA 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$93,800.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$88,606.04 | 0.26% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$88,690.81 | 0.26% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$103,073.11 | 0.3% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 3 | \$298,062.52 | 0.86% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$85,295.07 | 0.25% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$109,112.55 | 0.32% | 0 | \$0.00 | NA 0 |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$105,400.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | NORTHERN STATES FUNDING GROUP INC | 2 | \$199,570.31 | 0.58% | 0 | \$0.00 | NA 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$107,867.21 | 0.31% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$103,244.96 | 0.3% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$576,609.76 | 1.67% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$107,211.81 | 0.31% | 0 | \$0.00 | NA 0 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,796.53 | 0.28% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$88,291.31 | 0.26% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS, INC | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$106,266.14 | 0.31% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$95,159.47 | 0.28% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 2 | \$209,101.49 | 0.6% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$97,138.88 | 0.28% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$94,238.54 | 0.27% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$91,778.44 | 0.27% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$183,520.12 | 0.53% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$106,820.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$109,861.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$92,765.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$108,260.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$104,867.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$194,684.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 3 | \$297,833.19 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$86,847.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$99,868.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$96,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$95,784.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$104,729.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$98,650.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$194,286.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$87,648.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$94,734.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$93,269.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$301,721.19 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$85,590.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$97,927.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$196,237.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,791.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$99,736.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$99,747.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,246.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$91,651.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$98,949.90 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | LIABILITY COMPANY | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$191,751.67 | 0.55% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,372.74 | 0.3% | 0 | \$0.00 | NA 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$92,035.43 | 0.27% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$89,778.22 | 0.26% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$88,885.44 | 0.26% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$109,359.05 | 0.32% | 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$194,496.86 | 0.56% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$103,507.20 | 0.3% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$103,226.89 | 0.3% | 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL, INC | 1 | \$106,137.81 | 0.29% | 0 | \$0.00 | NA 0 |
| Total | | 350 | \$34,590,751.73 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XWDM7 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$415,490.58 | 2.3% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$329,603.49 | 1.82% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$416,487.26 | 2.3% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$224,729.65 | 1.24% | 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$283,549.58 | 1.57% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$177,355.71 | 0.98% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,972.44 | 2.3% | 0 | \$0.00 | NA 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$368,556.63 | 2.04% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$258,126.89 | 1.43% | 0 | \$0.00 | NA 0 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$424,189.70 | 2.34% | 0 | \$0.00 | NA 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$799,968.95 | 4.42% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$321,613.10 | 1.78% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$175,333.07 | 0.97% | 0 | \$0.00 | NA 0 |
| | DEL SUR CORPORATION | 1 | \$243,398.74 | 1.34% | 0 | \$0.00 | NA 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$225,680.15 | 1.25% | 0 | \$0.00 | NA 0 |
| | | 2 | \$603,194.37 | 3.33% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$415,455.53 | 2.3% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$232,214.12 | 1.28% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$246,042.22 | 1.36% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$272,211.09 | 1.5% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,612.03 | 0.97% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$272,941.15 | 1.51% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,435,727.92 | 7.93% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$207,424.10 | 1.15% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC | 1 | \$237,014.51 | 1.31% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$568,277.58 | 3.14% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$222,542.69 | 1.23% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | \$203,508.74 | 1.12% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$178,285.52 | 0.99% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$205,635.53 | 1.14% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$195,528.02 | 1.08% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC., DBA VETERANS UNITED HOME LOANS | 1 | \$199,259.24 | 1.1% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP | 1 | \$283,316.10 | 1.57% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$294,859.18 | 1.63% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$304,541.57 | 1.68% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$488,792.56 | 2.7% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$175,815.70 | 0.97% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$175,348.13 | 0.97% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$435,374.52 | 2.41% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN | 1 | \$187,137.74 | 1.03% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$253,195.41 | 1.4% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,171.10 | 1.68% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$349,117.55 | 1.93% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$389,566.61 | 2.15% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$223,730.85 | 1.24% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$538,669.36 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$199,507.16 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$532,593.81 | 2.94% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$531,716.48 | 2.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$236,914.99 | 1.31% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$239,246.53 | 1.32% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$343,692.67 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$374,096.96 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$286,933.32 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$18,098,268.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDN5 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$272,413.43 | 18.75% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$211,701.29 | 14.57% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$768,661.07 | 52.91% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$199,950.00 | 13.77% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,452,725.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDP0 | AMERIPRO FUNDING, INC | 1 | \$66,250.86 | 4.05% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$1,484,496.09 | 90.82% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$83,722.92 | 5.13% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,634,469.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDQ8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$156,588.79 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$171,546.15 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$159,558.36 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$168,527.78 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,669.64 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | | | | | | |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$161,282.45 | 1.73% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$164,544.55 | 1.77% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$150,093.82 | 1.61% | 0 | \$0.00 | NA |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$155,405.09 | 1.67% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$170,678.73 | 1.84% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,554.67 | 1.77% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL LLC | 1 | \$162,281.11 | 1.74% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$159,335.61 | 1.71% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$152,704.02 | 1.64% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,542.90 | 0.68% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$311,924.76 | 3.35% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$497,269.97 | 5.35% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$158,879.67 | 1.71% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC | 1 | \$173,850.00 | 1.87% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$159,458.62 | 1.71% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,535.78 | 1.84% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$166,339.57 | 1.79% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$166,974.78 | 1.8% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,261,966.24 | 24.32% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$151,639.63 | 1.63% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC | 1 | \$167,573.70 | 1.8% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$168,402.94 | 1.81% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$159,789.30 | 1.72% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$166,937.89 | 1.8% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$165,526.66 | 1.78% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$152,586.91 | 1.64% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,994.06 | 1.61% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$162,470.17 | 1.75% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIORITY MORTGAGE CORP | 1 | \$169,876.01 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$319,628.73 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$168,064.16 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$172,667.10 | 1.86% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$156,336.39 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$157,287.85 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$157,982.04 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,864.24 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,300,140.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDR6 | JPMORGAN CHASE BANK, N.A | 8 | \$1,365,860.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,365,860.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDS4 | JPMORGAN CHASE BANK, N.A | 61 | \$7,713,804.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,713,804.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDT2 | JPMORGAN CHASE BANK, N.A | 21 | \$2,158,241.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,158,241.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDU9 | JPMORGAN CHASE BANK, N.A | 12 | \$2,655,843.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,655,843.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDV7 | JPMORGAN CHASE BANK, N.A | 8 | \$1,957,435.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,957,435.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDW5 | JPMORGAN CHASE BANK, N.A | 34 | \$6,355,615.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,355,615.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDX3 | JPMORGAN CHASE BANK, N.A | 16 | \$3,994,740.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,994,740.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDY1 | 1ST PRIORITY MORTGAGE, INC | 2 | \$547,101.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$242,458.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$219,892.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$300,704.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 5 | \$1,153,574.10 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$326,784.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$211,634.53 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 2 | \$446,411.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$179,286.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$294,148.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$416,425.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$1,070,099.70 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$317,920.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$358,627.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$258,458.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$181,252.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$401,470.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,510,454.98 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 2 | \$526,005.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$360,805.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$247,967.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$177,416.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$219,392.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$164,283.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$206,359.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$239,825.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$184,761.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$396,470.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$217,613.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$194,473.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$178,128.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$236,478.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$326,707.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 5 | \$1,379,761.07 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 4 | \$1,158,215.50 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$224,977.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$228,984.08 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$298,810.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$568,877.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$227,245.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$348,580.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 3 | \$791,201.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$246,572.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$932,031.46 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$180,001.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$186,648.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$248,610.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$249,355.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$323,434.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$414,753.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$327,631.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$347,531.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$322,574.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$289,002.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A CORPORATION | 1 | \$199,484.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$757,120.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$187,757.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$196,244.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$239,566.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$308,343.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$182,159.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$236,873.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$515,823.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,580,612.05 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,538.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD | 1 | \$303,215.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$635,151.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$179,757.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$121,405.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$994,598.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$361,058.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$497,272.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$192,697.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$184,294.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,273.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,699.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$291,827.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$291,229.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 3 | \$733,144.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$267,492.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$209,201.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$199,721.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$175,428.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$181,907.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$466,535.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$537,702.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 15 | \$3,696,535.48 | 2.53% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$363,039.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., LEGACY MUTUAL MORTGAGE | 1 | \$346,721.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE INC | 1 | \$416,425.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 2 | \$452,004.68 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | GEORGETOWN MORTGAGE LLC | 7 | \$2,084,791.09 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$382,000.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$243,928.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 1 | \$189,498.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$696,797.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$554,018.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$327,318.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC | 2 | \$635,741.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 2 | \$481,916.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$227,116.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC.DBA MISSION MORTAGAGE OF TEXAS INC | 1 | \$211,727.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$567,184.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$541,935.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$199,447.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$742,294.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$253,799.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,462,954.00 | 1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$710,963.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$197,721.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$577,957.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 227 | \$65,591,088.53 | 44.86% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$208,121.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$231,662.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$310,260.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$246,658.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$408,772.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$316,279.28 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | LUXURY MORTGAGE CORP., A CORPORATION | | | | | | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$368,514.08 | 0.25% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$211,090.28 | 0.14% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$391,012.23 | 0.27% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | \$150,122.05 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$688,208.36 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$198,985.41 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$304,993.11 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 6 | \$1,944,818.19 | 1.33% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 3 | \$848,829.84 | 0.58% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$200,931.20 | 0.14% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$247,166.61 | 0.17% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$563,904.42 | 0.39% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$269,287.56 | 0.18% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$611,752.93 | 0.42% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,134.79 | 0.14% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$199,447.93 | 0.14% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$151,598.93 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$217,491.45 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$160,554.36 | 0.11% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$219,696.90 | 0.15% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$268,837.38 | 0.18% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$178,839.18 | 0.12% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$180,262.31 | 0.12% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$553,860.55 | 0.38% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$255,298.24 | 0.17% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$269,546.43 | 0.18% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$251,034.67 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$279,510.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$285,192.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$177,031.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 4 | \$1,130,738.37 | 0.77% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$683,240.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$207,451.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$187,852.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$624,516.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$643,824.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$239,645.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$322,128.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 3 | \$922,483.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$251,410.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 5 | \$1,724,939.83 | 1.18% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$211,557.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$506,709.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,454.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$270,298.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$182,712.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$332,561.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$756,930.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$223,381.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$445,635.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,483,780.65 | 1.01% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$291,838.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$243,895.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$319,174.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE LLC | 1 | \$190,992.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$391,697.12 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$477,040.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL | 1 | \$153,547.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$201,965.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$215,417.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,030,606.39 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$378,797.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$177,891.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$82,489.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$211,071.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$621,629.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE. L.L.P | 1 | \$186,616.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$189,344.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$236,673.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$526,196.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 541 | \$146,225,112.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWDZ8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$326,699.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$928,247.27 | 1% | 0 | \$0.00 | NA | 0 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$415,346.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$623,849.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC., A CORPORATION | 1 | \$323,711.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$335,862.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$237,842.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$406,898.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$390,965.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$195,515.74 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$476,296.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$314,595.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$490,701.79 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$917,771.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CORPORATION | 1 | \$401,743.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 3 | \$1,104,228.57 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$545,264.52 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$314,248.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$248,785.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$234,267.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$400,804.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$732,711.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$393,957.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$311,733.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$407,526.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$414,828.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$415,295.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,363,774.77 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$257,723.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$186,930.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$568,478.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,063.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$283,670.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC LLC | 1 | \$415,346.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$861,645.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$324,209.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,453,906.10 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CLEAR MOUNTAIN BANK | 1 | \$237,056.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY | 1 | \$414,350.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$415,340.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$390,965.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | \$272,913.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,222.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$188,250.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$274,854.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$366,258.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$496,604.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,831,805.39 | 1.97% | 0 | \$0.00 | NA | 0 |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$206,359.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$211,956.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$606,777.02 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$201,697.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | \$598,174.03 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$346,738.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$450,444.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$342,635.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$333,173.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$965,460.02 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$254,586.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$379,165.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$175,276.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,711.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$271,917.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$291,461.65 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$310,724.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$499,341.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$499,341.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 3 | \$940,376.18 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$780,586.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$777,086.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$266,849.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$305,581.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$199,803.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,098,626.17 | 1.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$802,103.28 | 0.86% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$9,603,353.35 | 10.33% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$368,065.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$278,889.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$229,379.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$316,118.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,445.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$752,898.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$713,803.47 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$189,246.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$283,869.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$365,542.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 12 | \$4,135,918.32 | 4.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 3 | \$1,035,178.04 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$410,366.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$283,673.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$307,041.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE | 3 | \$795,600.86 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | COMPANY, A CALIFORNIA CORPORATION | | | | | | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$308,770.74 | 0.33% | 0 | \$0.00 | NA 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$303,063.83 | 0.33% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$567,829.35 | 0.61% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$259,586.97 | 0.28% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION A ARIZONA CORPORATION | 1 | \$344,887.55 | 0.37% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,026,726.68 | 1.1% | 0 | \$0.00 | NA 0 |
| | OA MORTGAGE SERVICES | 3 | \$1,094,610.02 | 1.18% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$762,519.74 | 0.82% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 2 | \$920,394.53 | 0.99% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$415,874.53 | 0.45% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$298,063.35 | 0.32% | 0 | \$0.00 | NA 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$233,267.10 | 0.25% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 2 | \$586,374.15 | 0.63% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$1,924,576.23 | 2.07% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$344,229.57 | 0.37% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,951.04 | 0.39% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$548,565.44 | 0.59% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$466,895.26 | 0.5% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$942,009.65 | 1.01% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$984,006.49 | 1.06% | 0 | \$0.00 | NA 0 |
| | R P FUNDING, INC | 1 | \$221,518.09 | 0.24% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$268,929.35 | 0.29% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$362,556.61 | 0.39% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$661,547.51 | 0.71% | 0 | \$0.00 | NA 0 |
| | | 1 | \$274,905.56 | 0.3% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | | | | | | |
| | RMR FINANCIAL, DBA FIRST CAPITALM A LIMITED LIABILITY COMPANY | 1 | \$378,997.32 | 0.41% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$313,053.68 | 0.34% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$339,102.86 | 0.36% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,205,078.50 | 1.3% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL, LLC | 2 | \$750,012.63 | 0.81% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$260,460.27 | 0.28% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC | 7 | \$2,878,935.56 | 3.1% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,014,003.83 | 1.09% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$546,855.17 | 0.59% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 2 | \$782,429.98 | 0.84% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,844,027.53 | 3.06% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$175,988.44 | 0.19% | 0 | \$0.00 | NA 0 |
| | SAIL MORTGAGE CORP | 1 | \$414,724.74 | 0.45% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$283,272.26 | 0.3% | 0 | \$0.00 | NA 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$323,710.05 | 0.35% | 0 | \$0.00 | NA 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$306,778.66 | 0.33% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC | 1 | \$351,049.95 | 0.38% | 0 | \$0.00 | NA 0 |
| | SOLERA NATIONAL BANK | 1 | \$415,899.68 | 0.45% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 1 | \$220,372.44 | 0.24% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$421,594.09 | 0.45% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$312,013.77 | 0.34% | 0 | \$0.00 | NA 0 |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$189,644.99 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$262,953.14 | 0.28% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$260,961.06 | 0.28% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC | 1 | \$363,552.64 | 0.39% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$295,065.24 | 0.32% | 0 | \$0.00 | NA 0 |

| | COMPANY | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$189,398.92 | 0.2% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$191,238.63 | 0.21% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$353,331.99 | 0.38% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$205,183.13 | 0.22% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$306,771.71 | 0.33% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 3 | \$781,304.37 | 0.84% | 0 | \$0.00 | NA |
| | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$412,602.47 | 0.44% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$473,746.63 | 0.51% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$334,667.64 | 0.36% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$234,379.92 | 0.25% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$233,781.50 | 0.25% | 0 | \$0.00 | NA |
| | WHIDBEY ISLAND BANK | 1 | \$290,221.61 | 0.31% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$308,770.74 | 0.33% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$696,158.24 | 0.75% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$283,283.36 | 0.3% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$233,445.57 | 0.25% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$664,355.09 | 0.66% | 0 | \$0.00 | NA |
| Total | | 288 | \$92,987,260.53 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XWE20 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$71,093.67 | 4.67% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$63,347.09 | 4.16% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$64,322.62 | 4.22% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,032,989.59 | 67.83% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$77,063.99 | 5.06% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$70,000.00 | 4.6% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO COPORATION | 1 | \$74,819.38 | 4.91% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$69,207.19 | 4.55% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,522,843.53 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XWE38 | JPMORGAN CHASE BANK, N.A | 11 | \$1,058,281.65 | 62.79% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$106,343.30 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK INC | 1 | \$108,238.72 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK | 1 | \$99,759.20 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$107,733.88 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$205,142.27 | 12.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,685,499.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWE46 | | INTERSTATE HOME LOAN CENTER, INC | 1 | \$215,455.40 | 17.39% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$1,023,552.00 | 82.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,239,007.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWE53 | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$183,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$267,587.36 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH | 1 | \$231,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$722,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$188,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 2 | \$499,830.71 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$138,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING LLC | 1 | \$134,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$282,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$380,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$352,998.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC | 3 | \$794,700.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$540,682.53 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$160,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$154,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$225,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$152,812.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$323,490.10 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | GUARANTEED RATE INC | 1 | \$315,000.00 | 1.31% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 3 | \$746,750.00 | 3.09% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,492,120.00 | 6.18% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$375,831.59 | 1.56% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$391,200.00 | 1.62% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 28 | \$7,626,039.26 | 31.6% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$253,125.00 | 1.05% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$357,000.00 | 1.48% | 0 | \$0.00 | NA |
| | MILEND, INC | 1 | \$237,000.00 | 0.98% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$180,800.00 | 0.75% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$887,000.00 | 3.67% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$887,120.00 | 3.68% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$190,000.00 | 0.79% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$607,600.00 | 2.52% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$305,100.00 | 1.26% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$188,000.00 | 0.78% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$348,000.00 | 1.44% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$738,600.00 | 3.06% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$244,000.00 | 1.01% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$129,600.00 | 0.54% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 1.42% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$194,830.00 | 0.81% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$211,960.00 | 0.88% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.71% | 0 | \$0.00 | NA |
| Total | | 89 | \$24,136,076.55 | 100% | 0 | \$0.00 | 0 |
| 3138XWE61 | 4TRUST MORTGAGE, INC | 1 | \$354,700.00 | 0.88% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$208,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$389,372.70 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$268,976.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CORPORATION | 1 | \$352,432.21 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$179,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$237,234.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$236,302.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,671.26 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$347,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$268,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$408,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA A NATIONAL BANK | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C | 2 | \$310,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$212,172.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$215,574.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$363,152.21 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$643,800.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$247,626.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$355,427.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,704.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$339,428.94 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$224,630.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$393,138.58 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$326,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$365,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE INC | 1 | \$369,442.72 | 0.92% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$254,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$188,921.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,831.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$320,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$177,374.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$376,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$280,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$246,627.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$285,539.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$262,812.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$329,493.72 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$416,299.61 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$580,365.12 | 1.45% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$517,901.36 | 1.29% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 2 | \$669,481.30 | 1.67% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,810,139.49 | 4.52% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$304,498.66 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$389,358.95 | 0.97% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$242,642.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$326,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$279,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 26 | \$7,231,387.81 | 18.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA | 2 | \$686,912.41 | 1.71% | 0 | \$0.00 | NA | 0 |
| | 1 | \$239,605.50 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | LUXURY MORTGAGE CORP., A CORPORATION | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$348,500.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$151,696.20 | 0.38% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC | 1 | \$277,181.89 | 0.69% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$223,163.38 | 0.56% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$231,650.57 | 0.58% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$974,651.18 | 2.43% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P | 1 | \$254,589.84 | 0.64% | 0 | \$0.00 | NA 0 |
| | NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$416,371.93 | 1.04% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$146,700.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,200.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$297,131.64 | 0.74% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$342,500.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$301,500.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$386,300.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$307,515.27 | 0.77% | 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$399,356.62 | 1% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$307,515.27 | 0.77% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$284,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL, LLC | 1 | \$399,356.62 | 1% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,314.57 | 1.04% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$846,452.11 | 2.11% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$244,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$695,029.46 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$230,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$315,513.46 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$240,433.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$291,560.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$329,491.90 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$40,081,851.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWE79 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$185,719.85 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$265,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$359,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$108,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$212,906.26 | 1.99% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$305,200.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$291,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$415,822.88 | 3.89% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$518,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$319,076.34 | 2.99% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,272,196.00 | 30.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LENDING PARTNERS, LLC (THE) | 1 | \$348,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 3 | \$1,136,350.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$308,800.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 4 | \$1,339,806.00 | 12.54% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT FUNDING, INC | 1 | \$334,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,685,377.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWE87 | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$103,519.87 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$633,890.34 | 46.22% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$173,292.94 | 12.64% | 0 | \$0.00 | NA | 0 |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$151,631.33 | 11.06% | 0 | \$0.00 | NA | 0 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$151,319.92 | 11.03% | 0 | \$0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$157,692.43 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,371,346.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWE95 | | JPMORGAN CHASE BANK, N.A | 10 | \$1,285,744.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,285,744.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWEB0 | | JPMORGAN CHASE BANK, N.A | 9 | \$1,741,733.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,741,733.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWEC8 | | JPMORGAN CHASE BANK, N.A | 18 | \$1,385,803.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,385,803.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWED6 | | JPMORGAN CHASE BANK, N.A | 20 | \$3,130,672.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,130,672.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWEE4 | | JPMORGAN CHASE BANK, N.A | 16 | \$1,073,809.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,073,809.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWEF1 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$142,779.36 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$148,077.02 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$117,089.11 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$134,428.66 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$132,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$137,410.03 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$119,137.50 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$270,118.74 | 2.11% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$133,905.09 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$142,986.10 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$240,199.98 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$139,401.49 | 1.09% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$135,430.22 | 1.06% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 79 | \$10,127,170.25 | 79.21% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$125,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$149,358.74 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,587.81 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$118,765.42 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,785,395.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWEG9 | A & N MORTGAGE SERVICES, INC | 3 | \$1,162,043.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$326,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$266,665.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 3 | \$897,553.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$235,023.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$191,042.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,615.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CORPORATION | 2 | \$618,385.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$1,195,190.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$224,047.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 2 | \$628,097.74 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$224,479.49 | 0.12% | 0 | \$0.00 | NA 0 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$258,921.72 | 0.14% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$216,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$756,749.08 | 0.42% | 0 | \$0.00 | NA 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$273,824.35 | 0.15% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$369,710.35 | 0.2% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$317,897.02 | 0.17% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$250,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE, INC | 1 | \$157,057.30 | 0.09% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$304,132.61 | 0.17% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$327,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL, LLC | 1 | \$164,301.69 | 0.09% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,178.90 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$237,407.28 | 0.13% | 0 | \$0.00 | NA 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$168,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$261,278.21 | 0.14% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$374,440.64 | 0.21% | 0 | \$0.00 | NA 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$160,311.71 | 0.09% | 0 | \$0.00 | NA 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$337,088.85 | 0.19% | 0 | \$0.00 | NA 0 |
| | CAPITAL BANK, NA | 1 | \$324,641.12 | 0.18% | 0 | \$0.00 | NA 0 |
| | CAPITAL CITY BANK | 2 | \$614,388.75 | 0.34% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$201,534.72 | 0.11% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$226,925.28 | 0.12% | 0 | \$0.00 | NA 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$314,662.64 | 0.17% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$200,766.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$229,046.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$169,273.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$552,598.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$358,476.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$248,963.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$692,266.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$298,730.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$343,141.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$595,406.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$677,347.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$495,725.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,368,505.13 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$703,900.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$414,755.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$343,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$348,503.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 2 | \$452,914.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,390,712.86 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FARMERS & STOCKMENS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$250,922.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$334,525.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$159,315.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$215,823.37 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,085.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$384,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$1,119,585.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,604.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$174,259.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$223,687.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$226,238.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 8 | \$2,306,550.82 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGAL MUTUAL MORTGAGE | 1 | \$199,050.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$569,616.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$204,298.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$255,757.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$397,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$579,576.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$406,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 3 | \$663,803.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,103,885.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$226,067.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$268,880.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$298,755.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$233,995.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$307,728.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$209,102.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$550,797.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$211,102.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$406,628.27 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$310,358.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 2 | \$832,284.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 381 | \$105,300,388.71 | 57.93% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$162,310.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 4 | \$1,287,411.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A CORPORATION | 1 | \$398,307.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$347,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE | 1 | \$413,535.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$224,047.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$248,931.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$789,275.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$233,009.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$223,061.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$268,880.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED., A MICHIGAN CORPORATION | 1 | \$233,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$287,776.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 6 | \$1,533,422.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 3 | \$748,904.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$298,717.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$228,030.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$298,643.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$163,587.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$531,059.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$339,556.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$245,456.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION | 1 | \$256,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$413,225.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,085,473.75 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ONE NEVADA CREDIT UNION | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$414,260.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$230,012.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 3 | \$682,026.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 2 | \$526,606.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$820,288.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$780,153.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$212,056.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,088.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$556,768.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$706,882.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$180,456.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$581,556.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$318,645.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$263,878.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$277,819.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$405,774.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$482,829.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$494,352.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$1,031,239.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, LIMITED LIABILITY COMPANY | 1 | \$263,867.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$466,107.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$583,779.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$309,932.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$415,217.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$486,951.32 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$552,651.72 | 0.3% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$573,700.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SANDY SPRING BANK | 1 | \$282,822.19 | 0.16% | 0 | \$0.00 | NA 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$202,532.41 | 0.11% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC | 1 | \$258,910.72 | 0.14% | 0 | \$0.00 | NA 0 |
| | SFMC LP | 1 | \$358,476.42 | 0.2% | 0 | \$0.00 | NA 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$203,127.88 | 0.11% | 0 | \$0.00 | NA 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$291,772.46 | 0.16% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$174,251.86 | 0.1% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$910,729.27 | 0.5% | 0 | \$0.00 | NA 0 |
| | THE BANK OF CANTON, A CORPORATION | 3 | \$733,361.53 | 0.4% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$209,211.43 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$231,421.54 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$204,132.41 | 0.11% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$229,036.41 | 0.13% | 0 | \$0.00 | NA 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$404,316.23 | 0.22% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$348,518.74 | 0.19% | 0 | \$0.00 | NA 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$246,148.25 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$441,136.43 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$271,814.72 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$167,281.78 | 0.09% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,347.87 | 0.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$178,747.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$586,283.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 2 | \$537,737.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$192,780.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 3 | \$975,982.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$228,917.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$186,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$279,624.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$320,388.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$294,734.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$372,401.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 660 | \$181,775,056.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWEH7 | JPMORGAN CHASE BANK, N.A | 110 | \$6,526,448.86 | 95.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$77,188.29 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$56,523.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$80,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$74,395.63 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$6,815,056.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWEJ3 | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$81,265.01 | 3.81% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$1,810,135.50 | 84.95% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$81,325.65 | 3.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$49,097.03 | 2.3% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$39,419.78 | 1.85% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$69,461.01 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,130,703.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWEK0 | JPMORGAN CHASE BANK, N.A | 31 | \$2,980,109.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,980,109.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XWEL8 | | FIRST FINANCIAL SERVICES INC | 1 | \$102,564.09 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 34 | \$3,412,554.49 | 94.37% | 0 | \$0.00 | NA | 0 |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI | 1 | \$101,087.55 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,616,206.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWEM6 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$326,583.58 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$209,084.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,769.26 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL, LLC | 1 | \$256,885.86 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$655,158.53 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$415,199.24 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$437,018.31 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$350,479.94 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY LP | 1 | \$308,661.31 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L. P | 1 | \$319,400.70 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$131,429.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$220,443.91 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, LP | 2 | \$400,391.60 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$603,147.20 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | \$213,066.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$149,332.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$289,743.35 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | FAIRFIELD COUNTY BANK | 1 | \$397,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$171,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$278,628.54 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLLINSVILLE BANK A CORPORATION | 1 | \$215,067.24 | 1% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$187,188.15 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | FIRST COUNTY BANK, A CORPORATION | | | | | | |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$315,830.21 | 1.46% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$680,747.53 | 3.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$231,000.00 | 1.07% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$607,365.81 | 2.82% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$415,199.24 | 1.92% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$269,000.00 | 1.25% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 23 | \$7,467,399.09 | 34.61% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$447,750.00 | 2.08% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$319,900.00 | 1.48% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$406,000.00 | 1.88% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$874,249.21 | 4.05% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$228,010.87 | 1.06% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$280,782.22 | 1.3% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$199,127.61 | 0.92% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$187,600.00 | 0.87% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$350,479.94 | 1.62% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$368,380.61 | 1.71% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$388,813.68 | 1.8% | 0 | \$0.00 | NA |
| Total | | 76 | \$21,574,815.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XWEN4 | BROADVIEW MORTGAGE CORPORATION | 1 | \$298,743.13 | 13.59% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$316,000.00 | 14.38% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$243,976.97 | 11.1% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$408,281.54 | 18.58% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$300,000.00 | 13.65% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$630,595.48 | 28.7% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,197,597.12 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XWEP9 | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING | 1 | \$53,000.00 | 3.69% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | INLANTA MORTGAGE INC | 2 | \$117,050.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 20 | \$1,266,689.50 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,436,739.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWEQ7 | | JPMORGAN CHASE BANK, N.A | 15 | \$1,508,972.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,508,972.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWER5 | | ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$85,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$81,600.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$84,075.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$71,108.35 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$74,905.63 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$64,828.48 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$74,901.24 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$75,296.77 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$59,920.99 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$1,147,839.39 | 37.33% | 0 | \$0.00 | NA | 0 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$72,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$79,792.37 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | MNET MORTGAGE CORP | 1 | \$78,895.97 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC | 1 | \$75,805.04 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$60,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP | 1 | \$72,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP | 1 | \$74,901.24 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$75,905.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$84,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | R P FUNDING, INC | 1 | \$80,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | SAIL MORTGAGE CORP | 1 | \$60,705.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$73,800.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$76,898.60 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., | 1 | \$74,004.61 | 2.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | N.A., A NATIONAL BANK | | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$51,931.52 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$82,780.99 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$81,783.64 | 2.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,075,179.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWES3 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$149,211.83 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,802.47 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$126,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$126,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | \$138,907.55 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$145,215.82 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,123.65 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$135,321.57 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING LLC | 2 | \$265,264.23 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$116,900.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | FARMERS & STOCKMENS BANK | 1 | \$118,643.56 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,429.34 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$138,803.04 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$140,345.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC | 3 | \$382,588.88 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$278,803.33 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$119,786.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 11 | \$1,422,345.43 | 22.87% | 0 | \$0.00 | NA | 0 |
| | | LEGACY MORTGAGE LLC | 1 | \$139,811.42 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$115,888.03 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | \$147,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC, AN | 2 | \$278,845.69 | 4.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ARIZONA CORPORATION | | | | | | | |
| | | MORTGAGE NETWORK, INC | 1 | \$132,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,805.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP, INC | 1 | \$124,619.98 | 2% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 2 | \$269,984.36 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | RESMAC INC | 1 | \$131,830.09 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$149,604.20 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,030.02 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$134,223.01 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,219,133.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWET1 | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$151,000.89 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$153,593.64 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC | 1 | \$167,669.06 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$160,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$171,973.24 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 11 | \$1,679,606.31 | 47.68% | 0 | \$0.00 | NA | 0 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$59,778.60 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$173,041.87 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,572.54 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | R P FUNDING, INC | 1 | \$154,840.35 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,794.05 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$160,979.10 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$168,653.81 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,522,503.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWEU8 | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,322.31 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$1,058,428.31 | 77.76% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,377.88 | 13.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,361,128.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XWEV6 | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$147,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$400,700.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$262,389.73 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$155,578.95 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P | 2 | \$493,874.85 | 4.15% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,500.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$252,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$145,294.99 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$228,684.50 | 1.92% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,487,210.45 | 37.67% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 1 | \$289,655.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$791,606.67 | 6.64% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$225,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$414,500.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$378,974.41 | 3.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 3.5% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$630,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$151,395.01 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$255,600.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,735.77 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,913,112.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XWEW4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$245,383.73 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$204,205.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$205,235.47 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC | 1 | \$464,900.79 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$239,698.05 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$178,538.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$284,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$192,789.04 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$249,670.79 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$202,276.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$175,296.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$253,280.93 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,139.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$299,226.17 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$193,449.73 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$203,980.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$429,453.72 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$276,843.19 | 0.97% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$396,622.85 | 1.39% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 52 | \$13,852,229.71 | 48.6% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$275,396.32 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC | 1 | \$177,785.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$237,873.83 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$202,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$839,786.90 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$212,808.87 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL LLC | 1 | \$217,469.70 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$130,291.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$349,539.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$354,538.25 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$313,001.58 | 1.1% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$330,379.14 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$392,321.21 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | | | | | | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$239,000.00 | 0.84% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$314,855.68 | 1.1% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,972.44 | 1.46% | 0 | \$0.00 | NA |
| | RELIANT BANK | 1 | \$278,548.98 | 0.98% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$444,926.54 | 1.56% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$407,474.81 | 1.43% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$357,076.57 | 1.25% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 2 | \$731,695.06 | 2.57% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$260,928.77 | 0.92% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$364,634.03 | 1.28% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$267,791.53 | 0.94% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$408,918.16 | 1.43% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$218,729.21 | 0.77% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$299,604.94 | 1.05% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$600,675.80 | 2.08% | 0 | \$0.00 | NA |
| Total | | 104 | \$28,505,345.61 | 100% | 0 | \$0.00 | 0 |
| 3138XWEX2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$100,969.86 | 1.05% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$100,667.26 | 1.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$104,964.71 | 1.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$205,854.67 | 2.14% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$92,867.42 | 0.97% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$90,353.06 | 0.94% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,570.00 | 1.13% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$105,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$100,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$89,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$99,069.37 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$97,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$93,779.13 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,851.83 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$99,730.09 | 1.04% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$97,336.58 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$104,560.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$400,949.77 | 4.17% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$88,340.74 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$209,726.72 | 2.18% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$189,389.94 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$108,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, INC | 1 | \$103,550.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$196,990.26 | 2.05% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$3,913,407.33 | 40.74% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$102,877.82 | 1.07% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$99,996.12 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$103,067.16 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MNET MORTAGGE CORP | 1 | \$104,365.48 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$92,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$101,920.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$100,517.46 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,668.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE NETWORK INC | 1 | \$89,757.08 | 0.93% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$107,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$100,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$109,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$89,884.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$105,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,868.31 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$101,868.70 | 1.06% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$87,085.17 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE, INC | 1 | \$97,650.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$200,882.99 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,365.48 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$99,768.31 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,606,370.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWEY0 | CORNERSTONE MORTGAGE, INC | 1 | \$388,930.72 | 22.3% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$341,841.07 | 19.6% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$31,682.95 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$193,959.89 | 11.12% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$366,927.97 | 21.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$237,207.97 | 13.6% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$183,536.09 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,744,086.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWEZ7 | AMBECK MORTGAGE ASSOCIATES | 1 | \$127,460.13 | 3.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$115,714.16 | 3.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$123,451.99 | 3.54% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$115,994.94 | 3.33% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$123,445.05 | 3.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,583.89 | 4.12% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,194,522.34 | 62.98% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$120,537.83 | 3.46% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$134,634.52 | 3.86% | 0 | \$0.00 | NA | 0 |
| | NFM INC, A MARYLAND CORPORATION | 1 | \$149,555.55 | 4.29% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$135,664.88 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,484,565.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XWF29 | AMERICAN FINANCING CORPORATION | 1 | \$152,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$114,558.97 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$212,519.77 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$415,296.26 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$124,938.97 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$122,845.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$233,698.79 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$156,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,987.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,487.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$147,798.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$196,136.21 | 1.15% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 69 | \$9,907,384.25 | 57.92% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 5 | \$546,390.51 | 3.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$273,421.21 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$155,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$492,752.66 | 2.88% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$200,247.75 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$284,633.14 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$114,005.17 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$195,719.35 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$128,833.61 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$247,371.86 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$204,536.37 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,221,789.30 | 7.14% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$505,823.05 | 2.96% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$170,211.44 | 1% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 1 | \$129,840.16 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$75,203.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$17,105,831.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWF37 | JPMORGAN CHASE BANK, N.A | 10 | \$1,137,668.33 | 91.37% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLANG CORPORATION | 1 | \$107,518.20 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,245,186.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWFA1 | AMERIPRO FUNDING, INC | 1 | \$116,733.03 | 9.85% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$122,877.10 | 10.37% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$110,207.83 | 9.3% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$607,484.13 | 51.25% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$110,115.05 | 9.29% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$118,000.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,185,417.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWFB9 | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$113,204.26 | 8.53% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,214,158.43 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,327,362.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWFC7 | A & N MORTGAGE SERVICES, INC | 1 | \$218,700.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$171,769.96 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$200,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$147,373.64 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$315,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$110,294.13 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$195,265.63 | 1.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GUARANTEED RATE INC | 1 | \$263,867.10 | 2.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$129,440.63 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$410,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,969,882.31 | 42.71% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$213,750.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK NA | 1 | \$360,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$309,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$290,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$236,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$372,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$343,954.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$245,600.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$315,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$109,932.77 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,636,047.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWFD5 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$85,100.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$183,244.64 | 6.89% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,727,199.99 | 64.99% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$177,131.25 | 6.66% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$485,000.75 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,657,676.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWFE3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$888,463.59 | 9% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$458,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$730,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$346,482.05 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$256,400.00 | 2.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | | | | |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$362,500.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$640,820.71 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$373,600.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 16 | \$4,607,312.80 | 46.65% | 0 | \$0.00 | NA | 0 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$251,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$199,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE, INC | 1 | \$246,918.24 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | STIFEL BANK AND TRUST | 1 | \$328,032.81 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$187,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,876,530.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWFF0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$84,647.48 | 6.5% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,688.96 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$74,183.46 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$69,800.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$75,675.09 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$74,685.78 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST COUNTY BANK | 1 | \$74,939.07 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM | 1 | \$79,050.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$79,335.40 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$89,345.88 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK, N.A., A CORPORATION | 1 | \$81,107.50 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$67,498.95 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,035.90 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$79,664.84 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$60,756.81 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$82,296.44 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,302,711.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XWFG8 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$54,767.23 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$63,873.14 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$78,625.89 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$66,449.02 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | CLEAR MOUNTAIN BANK | 1 | \$49,794.74 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,683.90 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$67,440.78 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 30 | \$1,903,778.12 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,361,412.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWFH6 | | JPMORGAN CHASE BANK, N.A | 12 | \$1,174,844.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,174,844.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWFJ2 | | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$359,557.35 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$187,763.47 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 20 | \$5,975,957.14 | 73.61% | 0 | \$0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$449,407.42 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$410,972.31 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$399,496.74 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$335,577.26 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,118,731.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWFK9 | | JPMORGAN CHASE BANK, N.A | 15 | \$2,670,461.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,670,461.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWFM5 | | JPMORGAN CHASE BANK, N.A | 13 | \$1,678,938.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,678,938.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWFN3 | | BANK OF COLORADO | 1 | \$153,629.15 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 10 | \$1,590,260.66 | 91.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,743,889.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWFP8 | | JPMORGAN CHASE BANK, N.A | 4 | \$928,182.09 | 70.17% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$394,514.32 | 29.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,322,696.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWFAQ6 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$250,103.22 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$270,961.52 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$191,009.38 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$279,639.58 | 1.57% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$240,939.46 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$375,504.86 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$205,440.63 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$240,095.94 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$242,694.27 | 1.36% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$285,553.54 | 1.6% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$12,205,200.23 | 68.42% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,658.18 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$355,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$182,527.95 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$222,806.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$753,363.12 | 4.22% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$233,147.06 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$114,091.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$118,047.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$74,806.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$212,732.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$311,213.37 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$195,505.83 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$17,838,042.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWFR4 | JPMORGAN CHASE BANK, N.A | 18 | \$1,117,440.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,117,440.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWFS2 | JPMORGAN CHASE BANK, N.A | 11 | \$1,058,412.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,058,412.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWFT0 | JPMORGAN CHASE BANK, N.A | 8 | \$1,046,831.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,046,831.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWFU7 | DISCOVER HOME LOANS, INC | 1 | \$74,704.47 | 6.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FIRST COUNTY BANK | 1 | \$52,288.84 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$65,346.49 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 15 | \$903,379.96 | 78.32% | 0 | \$0.00 | NA | 0 |
| | | SAIL MORTGAGE CORP | 1 | \$57,800.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,153,519.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWV5 | | JPMORGAN CHASE BANK, N.A | 15 | \$1,845,124.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,845,124.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWV3 | | JPMORGAN CHASE BANK, N.A | 8 | \$1,302,413.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,302,413.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWFX1 | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$105,057.55 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$91,423.14 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$238,494.51 | 8.19% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,618.76 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$171,082.58 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 20 | \$2,214,743.21 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,911,419.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWV9 | | JPMORGAN CHASE BANK, N.A | 28 | \$2,570,111.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,570,111.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWFZ6 | | COMMERCE MORTGAGE | 1 | \$169,771.01 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$247,665.94 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | EMC HOLDINGS LLC | 2 | \$411,871.53 | 12.58% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 9 | \$1,392,539.03 | 42.54% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$178,958.61 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | SIMONICH CORPORATION | 1 | \$229,372.60 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$192,000.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$231,160.15 | 7.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,273,338.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWG28 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,130,989.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,130,989.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWG36 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$708,100.00 | 68.36% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE | 1 | \$327,750.00 | 31.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,035,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWG44 | | FFC MORTGAGE CORP | 1 | \$280,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$698,467.88 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC | 2 | \$540,461.19 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$9,305,850.00 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,824,779.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWG51 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$10,475,528.00 | 98.39% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC | 1 | \$171,783.59 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,647,311.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWG69 | | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$978,589.33 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$10,488,604.00 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,467,193.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWG77 | | ALLIED MORTGAGE GROUP, INC | 2 | \$411,203.47 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$755,846.97 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$10,312,965.00 | 89.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,480,015.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWG85 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$10,984,399.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,984,399.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWG93 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$217,226.36 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC | 1 | \$370,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$327,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$15,475,344.00 | 93.26% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$203,915.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$16,593,985.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWGA0 | | | 12 | \$2,171,488.85 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST CITIZENS BANK AND TRUST COMPANY, INC | | | | | | | |
| Total | | | 12 | \$2,171,488.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWGE2 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$1,036,245.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,036,245.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWGF9 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 11 | \$1,759,449.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,759,449.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWGG7 | | CROWN MORTGAGE COMPANY | 13 | \$2,548,032.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,548,032.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWGK8 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$341,559.77 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC | 1 | \$156,557.27 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC | 1 | \$385,514.36 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK | 1 | \$367,333.78 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$525,661.93 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$280,155.10 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC | 3 | \$918,333.94 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$8,437,843.41 | 72.31% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC | 1 | \$255,677.91 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,668,637.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWGM4 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$197,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$469,422.10 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$400,018.78 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$8,441,642.00 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,508,082.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWGN2 | | AURORA FINANCIAL GROUP, INC | 1 | \$98,869.63 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC | 1 | \$106,668.69 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$2,168,755.01 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,374,293.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWQG5 | | FFC MORTGAGE CORP | 1 | \$301,003.99 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$314,556.16 | 3.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NTFN, INC | 1 | \$416,438.29 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$7,802,400.00 | 88.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,834,398.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWGR3 | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$332,784.86 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC | 1 | \$209,211.45 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$312,700.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC | 1 | \$231,694.49 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$8,191,267.00 | 83.03% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$184,167.16 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, IN | 1 | \$403,750.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,865,574.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWGS1 | | ASPIRE FINANCIAL, INC | 4 | \$507,371.30 | 20.01% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC | 1 | \$136,627.89 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | FFC MORTGAGE CORP | 1 | \$119,700.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,641,219.00 | 64.74% | 0 | \$0.00 | NA | 0 |
| | | VICTORIAN FINANCE LLC | 1 | \$130,332.02 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,535,250.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWGT9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,095,509.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,095,509.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XGWG2 | | ASPIRE FINANCIAL, INC | 1 | \$175,683.03 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,093,707.98 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$402,457.15 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,758,142.00 | 69.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,429,990.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWGX0 | | ASPIRE FINANCIAL, INC | 1 | \$306,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$325,858.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$370,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,614,396.00 | 82.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,616,254.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWGY8 | | ASPIRE FINANCIAL, INC | 1 | \$267,238.51 | 8.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MEGA CAPITAL FUNDING, INC | 1 | \$363,750.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,811,553.00 | 60.4% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE | 1 | \$313,140.40 | 10.44% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC | 1 | \$243,457.12 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,999,139.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWZ5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,703,907.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,703,907.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWH35 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,455,571.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,455,571.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWHA9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$2,674,064.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,674,064.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWHB7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,989,380.00 | 94.6% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$113,600.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,102,980.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWHC5 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$135,500.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$133,435.73 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$147,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$3,426,700.00 | 86.21% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$132,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,974,635.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWHD3 | | ASPIRE FINANCIAL, INC | 1 | \$240,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$298,300.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | MILEND INC | 1 | \$291,657.18 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,960,673.00 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,790,630.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWHE1 | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$142,888.80 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,887,432.00 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,030,320.80 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | | | | | | | |
| 3138XWHF8 | | ALLIED MORTGAGE GROUP, INC | 1 | \$126,551.25 | 8.06% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,444,060.00 | 91.94% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,570,611.25 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWHG6 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$167,802.76 | 11.45% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,297,630.00 | 88.55% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,465,432.76 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWHH4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,107,547.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,107,547.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWHJ0 | | EQUITY LOANS LLC | 1 | \$177,450.93 | 11.38% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,382,119.00 | 88.62% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,559,569.93 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWHK7 | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$274,146.66 | 4.44% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,717,360.00 | 92.64% | 0 | \$0.00 | NA |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$180,173.03 | 2.92% | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,171,679.69 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWHL5 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$336,525.17 | 3.44% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$239,400.00 | 2.45% | 0 | \$0.00 | NA |
| | | EQUITY LOANS LLC | 1 | \$294,075.00 | 3.01% | 0 | \$0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$911,250.00 | 9.32% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$7,994,185.00 | 81.78% | 0 | \$0.00 | NA |
| Total | | | 34 | \$9,775,435.17 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWHM3 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$287,467.89 | 11.51% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,001,250.00 | 80.13% | 0 | \$0.00 | NA |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$208,800.00 | 8.36% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,497,517.89 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWHN1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,012,830.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,012,830.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XWHP6 | | ALLIED MORTGAGE GROUP, INC | 1 | \$279,631.28 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$325,500.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 29 | \$8,200,229.00 | 90.78% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$228,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,033,360.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWHQ4 | | ALLIED MORTGAGE GROUP, INC | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$276,250.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$247,950.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$8,943,577.00 | 88.06% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$272,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,156,777.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWHV3 | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$100,000.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,119,670.00 | 84.84% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$100,000.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,319,670.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWKT4 | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,038,920.00 | 70.73% | 0 | \$0.00 | NA | 0 |
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$297,550.00 | 20.26% | 0 | \$0.00 | NA | 0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$132,400.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,468,870.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWKU1 | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,463,170.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,463,170.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWKV9 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,019,687.00 | 81.94% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,680.05 | 18.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,244,367.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWL22 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$413,320.95 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$415,162.77 | 18.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,181.08 | 18.23% | 0 | \$0.00 | NA | 0 |
| | | SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | SOUTH LOUISIANA BANK | 1 | \$85,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$183,200.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$170,993.18 | 7.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,277,857.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWL30 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$517,799.28 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$266,250.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST | 1 | \$366,500.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$155,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LCC., A LIMITED LIABILITY COMPANY | 1 | \$230,022.37 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$328,589.22 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING,INC | 1 | \$131,950.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | AMERISERV FINANCIAL BANK | 1 | \$92,602.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CLEVELAND | 1 | \$181,229.74 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE SAN JUANSM DIVISION OF GLACIER BANK, CORPORATION | 1 | \$209,111.25 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL PARTNERS MORTGAGE,LLC | 1 | \$89,622.94 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL PARTNERS MORTGAGE. LLC | 1 | \$189,195.89 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | CAROLIONA COLLEGIATE FEDERAL CREDIT UNION,NMLS #472468 | 1 | \$152,843.77 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$366,442.57 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS UNION BANK, A CORPORATION | 1 | \$176,250.91 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$203,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$140,985.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| | F & M BANK, A BANKING CORPORATION | 2 | \$305,111.28 | 2.4% | 0 | \$0.00 | NA 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$98,600.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$292,357.43 | 2.3% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$415,217.28 | 3.26% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$402,322.65 | 3.16% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPROATION | 1 | \$135,200.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,127,500.00 | 8.85% | 0 | \$0.00 | NA 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$417,000.00 | 3.27% | 0 | \$0.00 | NA 0 |
| | GIBRALTAR MORTGAGE SERVICES, L.C.C | 1 | \$205,535.28 | 1.61% | 0 | \$0.00 | NA 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$165,000.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$93,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | JEFFERSON FEDERAL BANK | 1 | \$86,400.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | KING FINANCIAL GROUP INC | 1 | \$417,000.00 | 3.27% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$124,436.18 | 0.98% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$376,000.00 | 2.95% | 0 | \$0.00 | NA 0 |
| | NORTEX MORTGAGE | 1 | \$203,200.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 2 | \$266,000.00 | 2.09% | 0 | \$0.00 | NA 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$118,993.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,626.82 | 1.15% | 0 | \$0.00 | NA 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,325.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$136,000.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | SHELTER LENDING SERICES, L.L.C | 1 | \$212,000.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | SHELTER LENDING SERIVCES, L.L.C | 1 | \$222,300.00 | 1.75% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$500,917.15 | 3.93% | 0 | \$0.00 | NA 0 |
| | | 1 | \$328,603.39 | 2.58% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | STARION FINANCIAL, A CORPORATION | | | | | | |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$199,000.00 | 1.56% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$132,647.59 | 1.04% | 0 | \$0.00 | NA |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$88,000.00 | 0.69% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$130,800.00 | 1.03% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$220,000.00 | 1.73% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$114,000.00 | 0.9% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$93,600.00 | 0.73% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$223,073.50 | 1.73% | 0 | \$0.00 | NA |
| Total | | 64 | \$12,736,161.90 | 100% | 0 | \$0.00 | 0 |
| 3138XWL48 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA |
| | ADAMS BANK AND TRUST, A NEBRASKA CORPORATION | 1 | \$182,154.30 | 0.35% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,915.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$335,547.40 | 0.65% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$182,254.16 | 0.35% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$258,000.00 | 0.5% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LILABILITY COMPANY | 1 | \$239,669.34 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$245,161.00 | 0.47% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$184,051.75 | 0.35% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$859,458.00 | 1.66% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$717,880.12 | 1.38% | 0 | \$0.00 | NA |
| | BANKVISTA | 1 | \$370,405.00 | 0.71% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$352,000.00 | 0.68% | 0 | \$0.00 | NA |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$233,178.30 | 0.45% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$375,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 2 | \$392,470.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$288,610.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$416,438.29 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$314,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$195,770.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$362,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$207,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$308,177.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST | 1 | \$320,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$590,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE. INC | 1 | \$189,905.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$223,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$262,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$194,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$361,120.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 3 | \$620,309.39 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FAIRPORT SAVINGS BANK | 1 | \$166,026.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, A CORPORATION | 2 | \$416,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FCB MORTGAGE PARTNERS | 2 | \$834,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$279,622.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$412,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$265,232.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING, DIVISION | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | OF GLACIER BANK, CORPORATION | | | | | | |
| | FIRST COMMUNITY BANK AND TRUST | 2 | \$319,000.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$192,240.70 | 0.37% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 3 | \$1,003,500.00 | 1.93% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$290,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 2 | \$453,031.67 | 0.87% | 0 | \$0.00 | NA |
| | FOUNDERS MORTGAGE INC | 1 | \$293,593.99 | 0.57% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 40 | \$10,998,605.00 | 21.2% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$180,840.00 | 0.35% | 0 | \$0.00 | NA |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.44% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$398,337.95 | 0.77% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$183,752.15 | 0.35% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$186,082.00 | 0.36% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$160,134.01 | 0.31% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$215,200.00 | 0.41% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$698,625.00 | 1.35% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$410,008.00 | 0.79% | 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP | 1 | \$296,000.00 | 0.57% | 0 | \$0.00 | NA |
| | JEFFERSON FEDERAL BANK | 1 | \$242,250.00 | 0.47% | 0 | \$0.00 | NA |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$297,598.59 | 0.57% | 0 | \$0.00 | NA |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$194,000.00 | 0.37% | 0 | \$0.00 | NA |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$159,784.47 | 0.31% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$270,275.00 | 0.52% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$246,392.00 | 0.47% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$403,455.81 | 0.78% | 0 | \$0.00 | NA |
| | LOUISIANA MORTGAGE LENDERS LLC | 1 | \$185,900.00 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$311,879.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$399,448.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$276,925.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$592,320.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$257,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$270,385.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NICOLER NATIONAL BANK, A NATIONAL BANK | 1 | \$170,905.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$415,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$207,719.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$225,795.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$185,599.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 4 | \$1,140,800.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$178,159.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$249,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$214,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$198,168.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINA ONEMTG LIC. 1033753 | 2 | \$432,725.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$279,872.49 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 1033753 | | | | | | | |
| | SHELTER MORTGAGE COMPANY,L.L.C | 2 | \$581,688.63 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$356,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$919,876.59 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANYM A CORPORATION | 1 | \$244,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TATOM LENDING LLC | 2 | \$665,525.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$299,595.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$206,814.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$252,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$209,317.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 7 | \$2,287,141.01 | 4.41% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$628,320.89 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL UNION | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$277,914.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WATERFIRD BANK, N.A., COMMERCIAL BANK | 1 | \$250,562.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$228,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$224,696.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 2 | \$696,061.12 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$218,205.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$51,878,887.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWL55 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$487,386.03 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$186,570.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$258,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COPORATION | 1 | \$181,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$276,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$1,166,469.24 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$600,733.05 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$557,175.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$281,666.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,605.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$199,754.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$852,110.87 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$254,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$710,930.43 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPAYN, LLC | 1 | \$194,504.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$962,374.98 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | \$624,713.04 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING., A COLORADO CORPORATION | 1 | \$570,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$312,088.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$232,463.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$240,247.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$360,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$308,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DOMIMION MORTGAGE CORPORATION | 1 | \$364,041.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$558,180.57 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$891,350.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ERGENY MORTGAGE CORP | 1 | \$212,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$632,394.54 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$215,384.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| F & B ACQUISITION GROUP, LLC | 1 | \$202,781.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION | 2 | \$756,526.93 | 1.39% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$186,105.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$826,150.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$238,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$406,965.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$664,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$598,779.27 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$305,415.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$7,831,160.00 | 14.34% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$209,830.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$611,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$430,255.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$222,969.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| GARVENS MORTGAGE GROUP LLC | 1 | \$182,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$195,418.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$198,499.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$287,457.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$335,177.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,504.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC., NMLS#154698 | 1 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$472,285.08 | 0.86% | 0 | \$0.00 | NA | 0 |
| | 3 | \$812,586.81 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | HOMESTEAD FUNDING CORP., A CORPORATION | | | | | | |
| | HURST REAL ESTATE INC | 1 | \$224,268.00 | 0.41% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$304,200.00 | 0.56% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST BANK | 1 | \$207,726.09 | 0.38% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,652.75 | 0.5% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$518,500.00 | 0.95% | 0 | \$0.00 | NA |
| | KING FINANCIAL GROUP INC | 2 | \$583,050.00 | 1.07% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$192,350.00 | 0.35% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,542,500.00 | 2.83% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.42% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK, A COMMUNITY BANK | 2 | \$547,050.00 | 1% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.75% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$277,400.00 | 0.51% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$513,000.00 | 0.94% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICE III, LLC | 1 | \$209,900.00 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$292,500.00 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$197,000.00 | 0.36% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$303,341.56 | 0.56% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$214,000.00 | 0.39% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP | 1 | \$282,643.95 | 0.52% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$449,410.00 | 0.82% | 0 | \$0.00 | NA |
| | PARK STERLING BANK, A CORPORATION | 1 | \$337,500.00 | 0.62% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$298,900.00 | 0.55% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$981,734.66 | 1.8% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 | NA |
| | PINNACLE FUNDING GROUP INC | 1 | \$201,400.00 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$276,659.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$1,338,240.34 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$315,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$373,779.14 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$323,573.34 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$226,121.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 2 | \$585,450.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$319,079.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$337,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$405,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$186,392.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELLITY MORTGAGE, LLC | 1 | \$184,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$215,865.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$459,930.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$389,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$416,450.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$186,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$303,626.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$371,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$517,486.92 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING COROPRATION | 1 | \$269,544.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$211,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | | | | | | | |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$230,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$720,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 2 | \$486,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$186,915.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$176,582.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$299,725.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$215,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$237,405.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$245,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$225,625.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$405,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$54,600,140.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWL63 | ACOPIA, LLC, A CORPORATION | 1 | \$158,175.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$161,500.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$170,910.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$150,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$152,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$167,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$169,100.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$158,400.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$973,380.00 | 17.75% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$156,750.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$159,100.00 | 2.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INLAND NORTHWEST BANK | 1 | \$152,803.06 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LEENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$158,400.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICE III, LLC | 1 | \$169,100.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$170,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | REEVES MORTGAGE | 1 | \$161,500.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$152,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$169,291.58 | 3.09% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FIANNCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$170,400.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$162,400.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORORATION, A CORPORATION | 1 | \$163,400.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 3 | \$485,735.89 | 8.86% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$163,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,482,295.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWL71 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,748.84 | 4.68% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 1 | \$139,900.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$142,500.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$131,898.54 | 4.58% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$952,305.00 | 33.05% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANKL, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,321.57 | 5.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC | 1 | \$135,840.33 | 4.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$133,946.18 | 4.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICE III, LLC | 1 | \$133,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$137,600.00 | 4.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$135,840.32 | 4.71% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$148,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$137,425.86 | 4.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$143,830.94 | 4.99% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$126,504.72 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,881,662.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWL89 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTAGGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,954.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$382,400.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$302,400.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$375,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$481,500.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$274,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$346,750.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATON | 1 | \$405,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CONNECTONE BANK, A COMMUNITY BANK | 1 | \$405,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$272,400.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$275,405.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$328,022.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$196,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$6,310,550.00 | 40.22% | 0 | \$0.00 | NA | 0 |
| | GOOD FRIEND MORTGAGE, INC., INC | 1 | \$319,568.96 | 2.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOISE, A BANKING CORPORATION | 1 | \$75,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INSIGHT BANK, A STATE BANK | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$190,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$386,879.19 | 2.47% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$303,050.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$350,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$285,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$306,850.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$301,211.72 | 1.92% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$88,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$245,700.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$400,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$380,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$15,688,529.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWL97 | ACOPIA, LLC, A CORPORATION | 1 | \$199,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$452,400.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$585,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$416,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$196,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$196,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$185,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$325,399.40 | 1.56% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$212,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$178,125.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$271,649.87 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$209,000.00 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$262,269.61 | 1.25% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO | 1 | \$555,516.10 | 2.66% | 0 | \$0.00 | NA | 0 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$285,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$285,950.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL, INC., A CORPORATION | 1 | \$276,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$186,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION | 2 | \$418,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$360,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$467,122.71 | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$365,750.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$351,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,589.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,450,074.10 | 16.5% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE | 2 | \$631,544.08 | 3.02% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$221,516.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$191,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| HOME BANK, A CORPORATION | 1 | \$414,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| JP MORTGAGE GROUP | 2 | \$604,003.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$204,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$365,699.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$276,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | 1 | \$400,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$246,902.98 | 1.18% | 0 | \$0.00 | NA |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 1.03% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICE III, LLC | 1 | \$469,000.00 | 2.24% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III,LLC | 1 | \$329,000.00 | 1.57% | 0 | \$0.00 | NA |
| | PRO MORTGAGE ASSOCIATED INC | 1 | \$216,000.00 | 1.03% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$183,825.00 | 0.88% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$451,250.00 | 2.16% | 0 | \$0.00 | NA |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$230,829.22 | 1.1% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$216,750.00 | 1.04% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE | 1 | \$183,600.00 | 0.88% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$276,000.00 | 1.32% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,644.68 | 1.07% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE,LLC | 2 | \$602,200.00 | 2.88% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE,LLC | 1 | \$472,804.39 | 2.26% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$249,300.00 | 1.19% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$367,547.51 | 1.76% | 0 | \$0.00 | NA |
| | TRINITY MORTGAGE COMPANY | 1 | \$192,000.00 | 0.92% | 0 | \$0.00 | NA |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$224,800.00 | 1.08% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$238,199.93 | 1.14% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE,LLC | 1 | \$306,000.00 | 1.46% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$199,500.00 | 0.98% | 0 | \$0.00 | NA |
| Total | | 77 | \$20,903,761.58 | 100% | 0 | \$0.00 | 0 |
| 3138XWLU0 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$247,828.42 | 1.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$377,418.93 | 1.92% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$155,333.08 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$199,170.56 | 1.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES,INC | 1 | \$148,000.00 | 0.75% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL, INC | 1 | \$124,476.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$335,126.66 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$124,481.60 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$169,671.52 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,120.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$162,061.22 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$138,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$250,922.68 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$158,818.12 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$220,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$150,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PARTNERS MORTGAGE,LLC | 1 | \$138,218.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$104,568.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,063,772.74 | 5.4% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK | 1 | \$321,832.17 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK ,CORPORATION | 1 | \$294,654.92 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, CORPORATION | 1 | \$204,114.74 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$246,940.43 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$94,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 2 | \$311,508.44 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$216,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$87,922.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$157,822.40 | 0.8% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A CORPORATION | 1 | \$394,307.06 | 2% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$223,051.99 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$199,178.95 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,572.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$149,365.18 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$126,225.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$128,448.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,315.71 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|------|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | | | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$324,000.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | FIRST PREMIER BANK | 2 | \$491,500.00 | 2.5% | 0 | \$0.00 | NA 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$98,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$348,503.72 | 1.77% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,943,960.00 | 14.96% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$200,000.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$328,000.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$91,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | HUNT MORTGAGE SERVICES INC, A CORPORATION | 1 | \$237,411.30 | 1.21% | 0 | \$0.00 | NA 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$149,271.99 | 0.76% | 0 | \$0.00 | NA 0 |
| | JD BANK | 1 | \$219,068.93 | 1.11% | 0 | \$0.00 | NA 0 |
| | JEFFERSON FEDERAL BANK | 1 | \$151,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | JP MORTGAGE GROUP | 1 | \$214,850.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$309,882.96 | 1.57% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$164,892.04 | 0.84% | 0 | \$0.00 | NA 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,280.53 | 0.86% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SPECIALISTS LLC | 2 | \$302,000.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$338,561.07 | 1.72% | 0 | \$0.00 | NA 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$266,100.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 3 | \$634,560.10 | 3.22% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$195,200.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,970.86 | 0.51% | 0 | \$0.00 | NA 0 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$199,144.98 | 1.01% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$109,200.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$187,228.21 | 0.95% | 0 | \$0.00 | NA 0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$159,397.54 | 0.81% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$129,200.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | | 1 | \$219,096.85 | 1.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNMARK FCU, A FEDERAL CREDIT UNION | | | | | | | |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 2 | \$353,012.70 | 1.79% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$318,645.71 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$193,983.88 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$260,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION | 1 | \$169,302.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$114,527.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$240,786.97 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$244,948.33 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$395,817.72 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$19,682,206.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XWLV8 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$83,768.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$285,614.75 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$83,884.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$367,300.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$62,730.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$66,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$715,402.23 | 4.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$345,736.66 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$416,450.87 | 2.38% | 0 | \$0.00 | NA | 0 |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$416,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$384,234.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$370,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$132,579.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A COPRORATION | 1 | \$186,790.70 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FOCUS BANK | 1 | \$308,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FOUR OAKS BANK AND TRUST, A BANKING CORPORAITON | 1 | \$196,641.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$6,974,649.51 | 39.78% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$190,992.39 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$308,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$218,904.74 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$139,811.42 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$178,559.15 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$251,660.55 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$377,776.87 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$172,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$245,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$751,500.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$301,102.97 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$269,628.01 | 1.54% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$283,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$128,447.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$194,743.21 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$303,590.50 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$300,594.55 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$588,800.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$383,402.85 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$17,533,746.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWLW6 | AFFIRM HOME LOANS LLC | 1 | \$138,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,498.95 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$587,462.56 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$238,892.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$91,562.28 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$291,613.99 | 0.91% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$396,973.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 3 | \$1,023,191.56 | 3.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,562.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$322,614.71 | 1.01% | 0 | \$0.00 | NA | 0 |
| BANK OF ANN ARBOR, A CORPORATION | 1 | \$139,815.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$133,503.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$446,550.26 | 1.39% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$129,940.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK | 1 | \$409,895.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$222,969.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$489,768.75 | 1.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION BANK, A CORPORATION | 2 | \$289,689.84 | 0.9% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION BANK, A KENTUCKY CORPORATION | 1 | \$222,962.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK | 1 | \$207,532.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$103,363.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$468,859.37 | 1.46% | 0 | \$0.00 | NA | 0 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$308,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$379,443.54 | 1.18% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP | 3 | \$913,345.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$213,493.17 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, A NC CORPORAITON | 1 | \$136,153.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$223,125.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$343,357.45 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$213,930.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK | 1 | \$100,667.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$466,911.82 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$6,723,608.31 | 20.97% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$213,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$350,962.89 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$211,595.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$333,601.23 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$176,073.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$414,477.87 | 1.29% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 1 | \$251,683.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$503,380.29 | 1.57% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$288,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$171,793.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,428.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$173,251.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, A COMMUNITY BANK | 1 | \$197,022.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$280,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$242,701.21 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,316.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICE III, LLC | 1 | \$213,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III,LLC | 1 | \$227,869.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$192,607.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$145,825.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION | 1 | \$317,235.80 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | |
| | PARK STERLING BANK, A CORPROATION | 1 | \$218,500.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORAITON | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$332,500.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$391,732.32 | 1.22% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$239,698.05 | 0.75% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$225,459.41 | 0.7% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,983.73 | 0.41% | 0 | \$0.00 | NA 0 |
| | SHELTER LENDING SERVICES, L.L.C | 2 | \$363,577.92 | 1.13% | 0 | \$0.00 | NA 0 |
| | SMI LENDING INC | 1 | \$197,261.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | SOLERA NAITONAL BANK, A CORPORATION | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$314,621.51 | 0.98% | 0 | \$0.00 | NA 0 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$359,536.60 | 1.12% | 0 | \$0.00 | NA 0 |
| | SUMMIT HOME MORTGAGE,LLC | 1 | \$170,794.53 | 0.53% | 0 | \$0.00 | NA 0 |
| | THE FARMERS BANK | 1 | \$252,382.07 | 0.79% | 0 | \$0.00 | NA 0 |
| | THE STATE BANK AND TRUST COMPANY | 2 | \$320,794.66 | 1% | 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE INC | 1 | \$128,734.07 | 0.4% | 0 | \$0.00 | NA 0 |
| | TRADEMARK MORTGAGE | 1 | \$399,200.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | TRI COUNTIES BANK | 1 | \$192,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 3 | \$589,865.34 | 1.84% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION | 1 | \$365,539.52 | 1.14% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION | 1 | \$272,978.93 | 0.85% | 0 | \$0.00 | NA 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$178,779.91 | 0.56% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 4 | \$1,071,514.68 | 3.34% | 0 | \$0.00 | NA 0 |
| | US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$201,751.63 | 0.63% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$445,464.12 | 1.39% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPROATION, A NEW YORK CORPORATION | 1 | \$229,317.69 | 0.72% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$106,945.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$385,132.15 | 1.2% | 0 | \$0.00 | NA 0 |
| | | 1 | \$249,500.00 | 0.78% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WILLOW BEBD MORTGAGE COMPANY, LLC | | | | | | | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$329,794.55 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$32,063,644.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWLX4 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$71,166.35 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$70,321.11 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$84,902.51 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | ALARION BANK | 1 | \$66,325.60 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$50,743.07 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$73,915.12 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$50,292.25 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$39,153.98 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$61,200.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$49,340.64 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK | 1 | \$75,908.69 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK, N.A | 1 | \$51,205.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$184,450.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGEM, A MISSOURI CORPORATION | 1 | \$63,856.25 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$79,906.08 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$52,140.13 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$69,402.14 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | MHQ FINANCIAL SERVICES | 1 | \$73,016.15 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,410.49 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$48,744.02 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$64,921.90 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$71,166.35 | 3.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ROYAL UNITED MORTGAGE LLC | 4 | \$256,909.53 | 14.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,783,397.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWLY2 | | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$195,464.25 | 8.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$341,195.23 | 14.62% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$710,967.36 | 30.46% | 0 | \$0.00 | NA | 0 |
| | | GLOBAL ONE LENDING, INC, A CORPORATION | 1 | \$214,807.83 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$498,832.47 | 21.37% | 0 | \$0.00 | NA | 0 |
| | | WATCHTOWER MORTGAGE COMPANY | 1 | \$373,161.38 | 15.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,334,428.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWLZ9 | | CENTRAL BANK | 1 | \$163,442.59 | 10.8% | 0 | \$0.00 | NA | 0 |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$181,929.52 | 12.02% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$682,550.00 | 45.11% | 0 | \$0.00 | NA | 0 |
| | | MID PENN BANK | 1 | \$185,000.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | US MORTGAGE CORPORAITON, A NEW YORK CORPROATION | 1 | \$300,030.64 | 19.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,512,952.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWM39 | | FIRST FEDERAL BANK | 10 | \$1,798,043.00 | 88.1% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN COMMUNITY BANK | 1 | \$152,800.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | | MORRIS BANK | 1 | \$90,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,040,843.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWM47 | | GREAT SOUTHERN BANK | 1 | \$40,315.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,315.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWM54 | | FIRST FEDERAL BANK, FSB | 1 | \$78,750.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$78,750.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWM62 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,429,157.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,429,157.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWM70 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 109 | \$14,193,492.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,193,492.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWM88 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 99 | \$6,143,673.64 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 99 | \$6,143,673.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWM96 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 94 | \$25,384,999.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$25,384,999.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWMA3 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,037.45 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | ALAMEDA MORGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$142,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$288,932.29 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$128,841.38 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$277,878.95 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORAITION | 1 | \$129,037.45 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | AMP LENDING | 1 | \$145,416.81 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,589.23 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$127,838.96 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CLEVELAND | 1 | \$128,092.31 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$140,052.57 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$127,993.76 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | BESTWAY MORTGAGE CORP | 1 | \$145,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$142,224.91 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK | 1 | \$149,815.57 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$133,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$137,740.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$128,541.75 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$414,641.44 | 3.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | F & M BANK, A BANKING CORPORATION | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,515.56 | 1.23% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$254,583.02 | 2.41% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,616,158.58 | 15.3% | 0 | \$0.00 | NA 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$143,261.10 | 1.36% | 0 | \$0.00 | NA 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,064.73 | 1.39% | 0 | \$0.00 | NA 0 |
| | GVC MORTGAGE, INC | 1 | \$126,244.58 | 1.2% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMAPNY | 1 | \$132,832.67 | 1.26% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$137,576.69 | 1.3% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$126,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$136,500.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,736.57 | 1.23% | 0 | \$0.00 | NA 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$138,000.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$126,344.46 | 1.2% | 0 | \$0.00 | NA 0 |
| | MIDSOUTH BANK | 1 | \$133,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$140,379.90 | 1.33% | 0 | \$0.00 | NA 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$127,771.70 | 1.21% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$145,171.28 | 1.37% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICE III, LLC | 1 | \$140,125.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$130,500.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$290,000.00 | 2.75% | 0 | \$0.00 | NA 0 |
| | NORTH STATES FUNDING GROUP, INC | 1 | \$148,317.41 | 1.4% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$140,000.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,027.53 | 1.36% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,818.02 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPROATION | 1 | \$137,576.69 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$148,318.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$148,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$135,749.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$127,339.59 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$126,283.49 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$135,679.08 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 3 | \$436,496.80 | 4.13% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$141,371.91 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$137,580.63 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS BANK | 1 | \$145,167.13 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,561,665.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWMB1 | ACOPIA, LLC, A CORPORATION | 2 | \$420,250.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC A NICHIGAN CORPORATION | 1 | \$216,695.30 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$191,030.63 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$232,476.75 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$329,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$416,521.69 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$180,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 1 | \$256,205.79 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC | 2 | \$631,678.83 | 3.41% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$224,910.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$373,011.55 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE | 1 | \$235,323.40 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$451,955.91 | 2.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$468,150.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,791.27 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$399,541.19 | 2.16% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$254,201.21 | 1.37% | 0 | \$0.00 | NA 0 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$301,389.12 | 1.63% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$595,185.66 | 3.22% | 0 | \$0.00 | NA 0 |
| | FOUNDERS MORTGAGE INC | 1 | \$211,257.40 | 1.14% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,683,060.00 | 14.5% | 0 | \$0.00 | NA 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$310,000.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,247.08 | 1.19% | 0 | \$0.00 | NA 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$260,000.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$416,532.73 | 2.25% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$319,632.95 | 1.73% | 0 | \$0.00 | NA 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,787.50 | 0.98% | 0 | \$0.00 | NA 0 |
| | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$306,048.55 | 1.65% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$218,942.65 | 1.18% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$178,290.43 | 0.96% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 1.69% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$356,012.00 | 1.92% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$259,701.77 | 1.4% | 0 | \$0.00 | NA 0 |
| | NOBLE HOME LOANS | 1 | \$322,629.51 | 1.74% | 0 | \$0.00 | NA 0 |
| | NORTH STATE BANK | 1 | \$224,536.07 | 1.21% | 0 | \$0.00 | NA 0 |
| | | 1 | \$297,150.72 | 1.61% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | NORTH STATE BANK, A CORPORATION | | | | | | |
| | NTFN, INC. DBA PREMIER NATIONALWIDE LENDING | 1 | \$187,055.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$310,883.60 | 1.68% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$224,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$238,120.11 | 1.29% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$221,786.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | SHELTER LENDING SERVICES,L.L.C | 1 | \$183,783.97 | 0.99% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$241,972.13 | 1.31% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERA; SAVINGS BANK | 1 | \$203,161.20 | 1.1% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 2 | \$441,231.37 | 2.38% | 0 | \$0.00 | NA 0 |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | \$311,239.59 | 1.68% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$285,600.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$236,000.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$377,556.21 | 2.04% | 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$237,208.90 | 1.28% | 0 | \$0.00 | NA 0 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$391,169.00 | 2.11% | 0 | \$0.00 | NA 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$278,202.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$189,782.06 | 1.04% | 0 | \$0.00 | NA 0 |
| Total | | 71 | \$18,506,398.80 | 100% | 0 | \$0.00 | 0 |
| 3138XWMC9 | AKT AMERICAN CAPITAL, INC | 1 | \$416,532.73 | 9.55% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK & TRUST | 1 | \$279,200.00 | 6.4% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$316,250.00 | 7.25% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$630,750.00 | 14.47% | 0 | \$0.00 | NA 0 |
| | | 2 | \$754,653.43 | 17.31% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EQUITY PARTNERS LLC | 1 | \$396,800.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$413,000.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | | PLATIUM HOME MORTGAGE CORPORATION | 1 | \$187,789.33 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$264,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$417,000.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,359,975.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWMD7 | | AMERIFIRST FINANCIAL, INC | 1 | \$164,815.11 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$174,799.27 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION, A COROPORATION | 1 | \$154,400.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK | 1 | \$171,000.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$479,362.00 | 24.78% | 0 | \$0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,580.02 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | \$168,000.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | TJC MORTGAGE INC | 1 | \$156,750.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPROATION, A CORPORATION | 1 | \$172,501.90 | 8.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,934,208.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWME5 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$254,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | ALTERRA BANK | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$150,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$161,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$339,562.35 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|------|
| | CORPORATION | | | | | | |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$345,600.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$182,400.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$275,405.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$234,650.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$344,250.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$376,000.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$355,042.39 | 1.42% | 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$1,206,322.39 | 4.82% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$353,893.88 | 1.41% | 0 | \$0.00 | NA 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$390,900.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$285,000.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | F & M BANK, A CORPORATION | 1 | \$332,000.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$327,048.48 | 1.31% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$287,000.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC | 4 | \$1,742,950.00 | 6.96% | 0 | \$0.00 | NA 0 |
| | FIVE STAR MORTGAGE | 1 | \$232,500.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$3,921,578.00 | 15.66% | 0 | \$0.00 | NA 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,476.62 | 1.66% | 0 | \$0.00 | NA 0 |
| | HOME FUNDING CORP | 1 | \$236,300.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$370,023.08 | 1.48% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS ENTERPRISES, INC., NMLS #154698 | 1 | \$255,920.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$151,813.10 | 0.61% | 0 | \$0.00 | NA 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$266,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$403,242.03 | 1.61% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$186,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION | 1 | \$152,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$351,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$719,200.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$306,455.01 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$610,248.73 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$266,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$262,553.60 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$381,900.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$173,520.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$172,277.95 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$209,729.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$196,650.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$404,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$319,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$346,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,869.46 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$376,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$227,713.14 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$298,415.20 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$523,211.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$252,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$261,378.11 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$251,892.34 | 1.01% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$185,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$281,245.71 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,044,987.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWMF2 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$71,750.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$74,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$65,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$80,700.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$83,250.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$68,214.06 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$806,927.22 | 41.78% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$74,903.46 | 3.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$75,200.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOMAE MORTGAEG LLC | 1 | \$80,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$77,502.37 | 4.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$70,311.43 | 3.64% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$65,550.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$83,700.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$82,175.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$72,200.00 | 3.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | | | | | | |
| Total | | | 26 | \$1,931,383.54 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWMG0 | | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$76,000.00 | 3.34% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$143,819.00 | 6.32% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE SERVICES, INC | 1 | \$76,316.05 | 3.36% | 0 | \$0.00 | NA |
| | | BANKERS TRUST COMPANY | 1 | \$80,300.00 | 3.53% | 0 | \$0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$81,125.13 | 3.57% | 0 | \$0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$82,997.82 | 3.65% | 0 | \$0.00 | NA |
| | | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION | 1 | \$77,300.00 | 3.4% | 0 | \$0.00 | NA |
| | | CITIZENS COMMUNITY BANK, CORPERATION | 1 | \$84,000.00 | 3.69% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$56,800.00 | 2.5% | 0 | \$0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$136,600.00 | 6.01% | 0 | \$0.00 | NA |
| | | GUARANTY MORTGAGE SERVICES LLC | 1 | \$76,000.00 | 3.34% | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK, A BANKING CORPORARTION | 1 | \$82,400.00 | 3.62% | 0 | \$0.00 | NA |
| | | INLAND NORTHWEST BANK | 2 | \$144,621.96 | 6.36% | 0 | \$0.00 | NA |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$68,800.00 | 3.02% | 0 | \$0.00 | NA |
| | | MORTGAGE SERVICEIII, LLC | 1 | \$69,180.00 | 3.04% | 0 | \$0.00 | NA |
| | | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$78,278.63 | 3.44% | 0 | \$0.00 | NA |
| | | NETWORK FUNDING, LP | 1 | \$64,320.82 | 2.83% | 0 | \$0.00 | NA |
| | | NORTEX MORTGAGE | 1 | \$75,150.00 | 3.3% | 0 | \$0.00 | NA |
| | | NORTH STATE BANK, A CORPORATION | 1 | \$85,000.00 | 3.74% | 0 | \$0.00 | NA |
| | | PACOR MORTGAGE CORP | 1 | \$79,910.35 | 3.51% | 0 | \$0.00 | NA |
| | | PULASKI BANK, A FEDERL SAVINGS BANK | 1 | \$70,000.00 | 3.08% | 0 | \$0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$66,642.96 | 2.93% | 0 | \$0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 4 | \$279,500.00 | 12.29% | 0 | \$0.00 | NA |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$73,114.07 | 3.21% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED MORTGAGE LLC | 1 | \$66,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,274,676.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XWMH8 | | ALLIED FIRST BANK,SB | 1 | \$215,650.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LEXINGTON INC | 1 | \$336,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | C & F MORTGAGE CORPORATION. A VIRGINIA CORPORATION | 1 | \$291,597.71 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$265,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$344,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$355,520.46 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST BANK INC | 1 | \$253,752.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | \$806,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | DHA FINANCIAL, INC., A CORPORATION | 1 | \$190,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | DUNWOODY MORTGAGE SERVICES INC | 1 | \$328,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$258,400.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK AND TRUST | 1 | \$161,377.36 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$236,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,659,900.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$368,600.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$308,700.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$560,800.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SPECIALISTS LLC | 1 | \$396,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK | 2 | \$694,770.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$235,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$267,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ROCHESTER HOME EQUITY, INC | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$240,825.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$244,300.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TODAY LENDING LLC | 1 | \$351,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE LLC | 1 | \$182,250.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$300,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$370,656.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$348,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$340,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | YUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$12,705,548.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWMJ4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$350,047.04 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE INC | 1 | \$229,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$194,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDEERAL SAVINGS BANK | 1 | \$258,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$496,769.17 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$204,236.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$198,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 1 | \$188,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | APCOPIA, LLC, A CORPORATION | 1 | \$208,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK | 1 | \$313,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$218,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$332,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$242,597.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$315,620.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$499,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$580,650.37 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$314,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$218,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$456,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$256,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC | 1 | \$356,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$251,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$280,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$302,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$396,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$415,075.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$333,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$325,375.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$204,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 11 | \$3,078,800.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$628,297.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$5,041,846.00 | 12.65% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$389,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$207,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$210,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$533,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$365,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE LLC | 1 | \$379,905.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOME&LOANFINDERS.COM | 1 | \$231,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$396,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION | 1 | \$241,775.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$261,141.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$409,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$218,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$207,575.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LITTON MORTGAGE, INC | 1 | \$242,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LUTHER BURBANK MORTGAGE | 1 | \$582,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$579,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 2 | \$351,386.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$543,200.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$477,940.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$305,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$246,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$669,900.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$199,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY (CFL # LO178970) | 1 | \$265,649.72 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$620,200.63 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$625,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$538,406.05 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$302,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$758,100.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$300,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION, ILLINOIS BANKING CORPORATION | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$416,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$413,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753 | 1 | \$304,150.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$716,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$477,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$272,452.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$406,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 1 | \$346,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$299,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$299,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, ONC., A CORPORATION | 1 | \$182,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$184,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 3 | \$862,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL UNION | 1 | \$214,275.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$352,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$213,760.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$551,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$251,610.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$39,855,439.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWMK1 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERIVCE COMPANY, AN OHIO COMPANY | 1 | \$389,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST MORTGAGE | 1 | \$183,395.03 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$405,300.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$424,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$379,488.14 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$385,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$3,030,989.00 | 18.62% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$244,669.98 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$261,250.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN ODAHO CORPORATION | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$508,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION | 1 | \$352,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$380,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$412,648.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$231,900.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$625,500.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$313,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 2 | \$528,400.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY , L.L.C | 1 | \$153,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$412,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$243,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES INC | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,392,873.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,962.21 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM VALLEY BANK, A CORPORATION | 1 | \$383,200.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | WPS COMMUNITY BANK. FSB | 1 | \$204,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$16,277,075.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWML9 | | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$221,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY | 1 | \$269,705.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$190,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,285,207.04 | 7.62% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$256,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$449,876.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | ASSURNACE FINANCIAL GROUP, LLC | 1 | \$338,575.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$440,521.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | CMI INVESTMENT CORPORATION DBA CMI DBA MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$237,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 2 | \$611,650.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$441,750.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$222,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$261,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | EZ MORTGAGE LOANS INC | 1 | \$165,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC | 4 | \$1,065,950.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,166,568.00 | 18.78% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$721,600.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | HOME BANK | 1 | \$367,526.31 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$324,900.00 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION | 1 | \$205,105.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$238,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$186,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$161,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$289,600.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$559,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE,LLC | 1 | \$317,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$314,402.01 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL,LLC DBA MORTGAGES USA | 1 | \$318,250.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$225,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$242,250.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORGAGE LLC | 1 | \$183,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 3 | \$830,900.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$215,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$165,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,864,385.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWMM7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$217,075.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$375,778.45 | 12.1% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK, A CORPORATION | 1 | \$392,059.00 | 12.62% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$533,450.00 | 17.17% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$191,779.77 | 6.17% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$220,125.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$292,500.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$267,300.00 | 8.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FUNDING GROUP INC | 1 | \$207,100.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$229,200.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,106,367.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWMN5 | ACOPIA, LLC, A CORPORATION | 1 | \$161,314.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$131,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$504,700.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$207,228.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$600,525.28 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ASSIURANCE FINANCIAL GROUP, LLC | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 3 | \$733,052.52 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$144,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$157,729.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKTENNESSEE | 1 | \$350,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$190,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$190,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$126,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$367,433.19 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | |
| | CBC NATIONAL BANK, A FEREDERALLY CHARTERED NATIONAL BANK | 1 | \$221,500.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$204,800.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$257,903.87 | 0.66% | 0 | \$0.00 | NA 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$185,993.33 | 0.48% | 0 | \$0.00 | NA 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPROATION | 1 | \$187,850.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$531,587.28 | 1.37% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$167,794.06 | 0.43% | 0 | \$0.00 | NA 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTEREED BANK | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$241,500.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$168,800.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$143,310.91 | 0.37% | 0 | \$0.00 | NA 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$158,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FAND B ACQUISITION GROUP, LLC | 1 | \$175,750.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$221,500.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCAIL BANK, N.A | 1 | \$245,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,730.35 | 0.77% | 0 | \$0.00 | NA 0 |
| | FIRST PREMIER BANK | 1 | \$195,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIRST SOUTHERN BANK | 2 | \$333,200.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | | 1 | \$275,100.00 | 0.71% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | FIRST STATE BANK, A TENNESSEE CORPORATION | | | | | | |
| | FIRST TEXOMA NATIONAL BANK | 1 | \$145,685.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$218,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 35 | \$7,428,658.84 | 19.12% | 0 | \$0.00 | NA |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$129,355.78 | 0.33% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 3 | \$538,746.19 | 1.39% | 0 | \$0.00 | NA |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$254,518.26 | 0.66% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$238,500.00 | 0.61% | 0 | \$0.00 | NA |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$199,153.56 | 0.51% | 0 | \$0.00 | NA |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$228,950.00 | 0.59% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,990.97 | 0.31% | 0 | \$0.00 | NA |
| | INDEOENDENT BANK, A BANKING CORPORATION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 | NA |
| | JEFFERSON FEDERAL BANK | 1 | \$219,200.00 | 0.56% | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$301,500.00 | 0.78% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NE | 2 | \$355,000.00 | 0.91% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$162,750.00 | 0.42% | 0 | \$0.00 | NA |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$106,547.16 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$556,500.00 | 1.43% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$399,500.00 | 1.03% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 4 | \$772,286.93 | 1.99% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NORTH STATE BANK, A CORPORATION | 2 | \$350,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$359,790.60 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$152,452.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$153,341.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 4 | \$722,200.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$111,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$226,048.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$151,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$124,465.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$295,786.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SALTER MORTGAGE GROUP | 1 | \$223,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$292,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$358,009.67 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICE, L.L.C | 1 | \$415,217.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$150,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$390,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE FINANCIAL INC | 1 | \$183,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$166,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 2 | \$252,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$357,350.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TATOM LENDING LLC | 1 | \$183,221.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$159,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$547,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$144,875.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$243,185.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$131,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVEERSAL LENDING CORPORATION, A CORPORATION | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$360,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$534,517.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$162,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,145.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$193,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$254,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A., A COMMERCIAL BANK | 1 | \$342,529.37 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$147,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$368,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$149,365.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$224,047.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$310,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WILLOWBEND MORTGAGE COMPANY, LLC | 1 | \$388,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$158,526.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$38,857,270.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWMP0 | AMERISERV FINANCIAL BANK | 1 | \$75,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$61,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$84,643.89 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF PUTNAM, A STATE BANK | 1 | \$82,453.11 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$81,701.53 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK CORPORATION | 1 | \$79,657.99 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|
| | CHARTERBANK, CORPORATION | 1 | \$36,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$49,786.25 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$82,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$74,685.78 | 1.55% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$49,788.39 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$67,715.12 | 1.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$74,685.78 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$79,664.84 | 1.65% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A CORPORATION | 1 | \$82,652.27 | 1.72% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$73,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$78,043.30 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 2 | \$145,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$74,682.59 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$66,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$68,702.04 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$43,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$79,163.55 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$73,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$69,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$603,191.00 | 12.53% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$72,720.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK, CORPORATION | 1 | \$37,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$83,120.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$72,093.60 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$60,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | INSIGHT BANK, A STATE BANK | 1 | \$80,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$78,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA ABNK, A CORPORATION | 1 | \$42,816.17 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$78,850.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$59,746.07 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$82,154.36 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$74,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$82,648.73 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$139,700.75 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$40,826.48 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$63,731.87 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$76,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$75,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$58,750.30 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL, A CORPORATION | 2 | \$122,747.77 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$80,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$53,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$59,925.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$122,578.70 | 2.55% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$69,703.75 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$63,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$76,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,814,430.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWMQ8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 03-0009LB) | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$133,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$215,602.12 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$250,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 2 | \$346,199.48 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$350,569.63 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$322,150.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$375,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$159,349.83 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$128,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 5 | \$830,164.23 | 4.07% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$144,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$179,925.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$328,659.03 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$259,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK, A KENTUCKY CORPORATION | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$125,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$128,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$393,750.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE INC | 1 | \$350,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$433,317.25 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$248,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$264,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$273,859.52 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FOUNDERS MORTGAGE INC | 1 | \$243,007.50 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,249,646.95 | 15.95% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$337,295.08 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP | 1 | \$143,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$205,428.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$169,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$92,614.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA MORTGAGE LENDERS LLC | 1 | \$293,776.57 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | MERTOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$397,263.94 | 1.95% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPROATION | 1 | \$480,000.00 | 2.36% | 0 | \$0.00 | NA 0 |
| | PINNACLE FUNDING GROUP INC | 2 | \$308,000.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$222,084.54 | 1.09% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$211,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$273,021.04 | 1.34% | 0 | \$0.00 | NA 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$143,910.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROPUP, AN OKLAHOMA CORPORATION | 1 | \$208,000.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$474,600.00 | 2.33% | 0 | \$0.00 | NA 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,553.23 | 1.26% | 0 | \$0.00 | NA 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$304,800.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$146,250.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | SMI LENDING INC | 1 | \$170,200.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$220,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | SRCKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,538.19 | 0.57% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$241,500.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,250.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | THE FARMERS BANK | 1 | \$124,650.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | THE GUERNSEY BANK | 1 | \$390,872.21 | 1.92% | 0 | \$0.00 | NA 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$349,598.59 | 1.72% | 0 | \$0.00 | NA 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$255,000.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$204,000.00 | 1% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL CAPITAL SERVICES INC | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$94,108.08 | 0.46% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION | 1 | \$106,259.86 | 0.52% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$358,353.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$215,104.20 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VALUE BANK MORTGAGE | 1 | \$161,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$137,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$338,646.42 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$311,950.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$282,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$231,051.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$20,379,979.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWMR6 | 1ST BANK, DIV OF GLACIER BANK | 1 | \$55,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK, A CORPORATION | 1 | \$44,822.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$134,950.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$75,983.57 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$201,100.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$61,742.87 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$49,796.83 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 2 | \$117,399.04 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$40,720.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE, A TENNEESEEE CORPORATION | 1 | \$54,876.10 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$57,518.17 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 1 | \$51,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$75,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$43,022.65 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$65,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$78,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., NMLS #629700 | 1 | \$64,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$68,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$1,374,788.54 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|------|
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | | | | | | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPROATION | 1 | \$65,734.54 | 1.04% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$57,040.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | GWG MORTGAGE COMPANY INC | 1 | \$80,372.07 | 1.27% | 0 | \$0.00 | NA 0 |
| | HERTIAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$56,000.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$60,800.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | KING FINANCIAL GROUP INC | 1 | \$62,100.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | MARKET MARKET CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$57,700.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$40,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$62,151.58 | 0.98% | 0 | \$0.00 | NA 0 |
| | ONE MORTGAGE, INC | 1 | \$79,370.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 3 | \$219,750.00 | 3.47% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$49,749.09 | 0.78% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$71,200.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | RAYSTAR MORTGAGE GROUP INC | 1 | \$73,500.11 | 1.16% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE | 1 | \$55,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 22 | \$1,431,937.83 | 22.59% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITRF MORTGAGE LLC | 1 | \$76,000.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$72,000.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST BANK | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$70,954.51 | 1.12% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$49,573.55 | 0.78% | 0 | \$0.00 | NA 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$75,300.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$50,349.45 | 0.79% | 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE INC | 2 | \$127,446.00 | 2.01% | 0 | \$0.00 | NA 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$63,750.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$44,819.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$84,000.00 | 1.33% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WILSON BANK & TRUST | 1 | \$75,320.61 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,337,938.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XWMS4 | | | | | | | | | |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$211,410.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA,LLC, A CORPORATION | 1 | \$159,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALTERRA BANK | 2 | \$419,518.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$288,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$260,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$253,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORAITON, A CORPORAITON | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORAITON, A CORPORATION | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$557,681.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE CORPORATION | 2 | \$371,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$136,994.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$179,757.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$147,600.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK, A CORPORATION | 2 | \$391,136.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | AMERISERV FINANCIAL BANK | 2 | \$416,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,992.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$184,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ARBOR BANK | 1 | \$243,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$422,459.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LILABILITY COMPANY | 1 | \$232,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CLEVELAND | 1 | \$219,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NEBRASKA | 1 | \$296,017.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE JAMES INC | 1 | \$137,655.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE OZARKS | 1 | \$201,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WALKER COUNTY | 1 | \$144,804.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BANKL SOUTH MORTGAGE COMPANY, LLC | 1 | \$239,077.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$354,638.29 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANKSOUTH MORTGAGE COMPANY,LLC | 2 | \$316,068.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 6 | \$996,572.24 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$127,823.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$232,275.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLUE SKYE LENDING LLC | 2 | \$283,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK A COLORADO BANKING CORPOATION | 1 | \$165,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$426,686.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$132,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$204,717.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CF BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$194,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, CORPORATION | 1 | \$149,294.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$222,949.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, A CORPORATION | 1 | \$219,703.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 2 | \$254,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 5 | \$730,933.42 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 2 | \$484,895.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$177,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$224,690.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$762,029.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$295,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONNECTIONS CREDIT UNION | 1 | \$168,966.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 2 | \$335,622.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC | 1 | \$285,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | COUNTRY CLUB BANK, A MISSOURI STATE BANK | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$171,768.30 | 0.2% | 0 | \$0.00 | NA 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$353,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CWNTENNIAL BANK, A CORPORATION | 1 | \$194,486.67 | 0.22% | 0 | \$0.00 | NA 0 |
| | DACOTAH BANK, A CORPORATION | 1 | \$177,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$219,200.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$141,804.36 | 0.16% | 0 | \$0.00 | NA 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$403,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$299,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$371,200.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | F & M BANK, A BANKING CORPORATION | 3 | \$567,827.64 | 0.65% | 0 | \$0.00 | NA 0 |
| | F & M BANKM A BANKING CORPORATION | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$336,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | F AND B AQUISITION GROUP, LLC | 1 | \$127,128.52 | 0.15% | 0 | \$0.00 | NA 0 |
| | FEARAON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$217,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FEDERALTED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$215,920.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 3 | \$606,559.61 | 0.69% | 0 | \$0.00 | NA 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$231,359.60 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 4 | \$707,261.93 | 0.81% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNATONAL BANK & TRUST, A CORPORATION | 1 | \$208,250.00 | 0.24% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | FIRST INTERNATIONAL BAK & TRUST, A CORPORATION | 1 | \$115,025.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$292,413.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$119,535.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 7 | \$1,067,834.67 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$361,890.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$388,186.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$154,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$146,801.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 2 | \$324,605.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 81 | \$15,375,894.40 | 17.55% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$274,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$284,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$227,525.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GALLUP FEDERAL CREDIT UNION | 2 | \$341,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$134,805.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$326,965.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONEMORTGAGE,,LLC,A LIMITED LIABILITY COMPANY | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 2 | \$406,524.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HERITAGE FIRST BANK, A STATE CHARTERED BANK | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$150,005.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS ENTERPRISES, INC | 1 | \$158,277.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$219,703.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | HOWARD AHNNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 8 | \$1,304,725.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$258,400.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | HURST REAL ESTATE INC | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | I3 LENDING INC | 1 | \$223,920.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | INDEOENDENT BANK, A BANKING CORPORATION | 2 | \$394,388.76 | 0.45% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 4 | \$684,232.25 | 0.78% | 0 | \$0.00 | NA 0 |
| | INLAND BANK AND TRUST,A CORPORATION | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | INTEGRA LENDING GROUP | 1 | \$277,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | JD BANK | 1 | \$410,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | JUST MORTGAGES INC | 1 | \$187,625.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | KING FINANCIAL GROUP INC | 1 | \$372,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$111,845.70 | 0.13% | 0 | \$0.00 | NA 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$205,700.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIBILITY CORPORATION | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | \$433,855.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$231,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS OF NE | 1 | \$160,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | LITTON MORTGAGE, INC | 1 | \$227,218.52 | 0.26% | 0 | \$0.00 | NA 0 |
| | LITTON MORTGAGE,INC | 1 | \$160,238.86 | 0.18% | 0 | \$0.00 | NA 0 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | LOUISIANA MORTGAGE LENDERS LLC | 1 | \$240,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$299,383.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE,LLC,DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | MID PENN BANK | 1 | \$215,602.55 | 0.25% | 0 | \$0.00 | NA 0 |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$218,452.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MILLENNIUM FINANACIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$240,121.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$229,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 2 | \$401,802.00 | 0.46% | 0 | \$0.00 | NA 0 |

| | COMPANY | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 2 | \$410,900.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS. LLC. AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SPECIALISTS LLC | 2 | \$435,950.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$153,877.71 | 0.18% | 0 | \$0.00 | NA 0 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$307,900.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$292,100.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$377,625.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. DBA NATIONWIDE LENDING | 1 | \$394,250.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$347,275.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$179,752.01 | 0.21% | 0 | \$0.00 | NA 0 |
| | ONE BANK AND TRUST, N.A., A CORPROATION | 1 | \$135,812.63 | 0.16% | 0 | \$0.00 | NA 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$209,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$256,077.58 | 0.29% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 14 | \$2,615,778.13 | 2.99% | 0 | \$0.00 | NA 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$143,806.03 | 0.16% | 0 | \$0.00 | NA 0 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663) | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$174,325.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 1 | \$163,843.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$219,200.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$237,400.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$193,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SHELTER LENDING SERICES, L.L.C | 1 | \$125,467.76 | 0.14% | 0 | \$0.00 | NA 0 |
| | SHELTER LENDING SERIVCES,L.L.C | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SHELTER LENDING SERVICES LLC | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | DBA CAROLINAONEMTG LIC 1033753 | | | | | | |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 2 | \$455,800.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | SHELTER LENDING SERVICES, L.L.C | 7 | \$1,373,223.26 | 1.57% | 0 | \$0.00 | NA 0 |
| | SHELTER LENDING SERVICES,L.L.C | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY | 1 | \$170,769.66 | 0.19% | 0 | \$0.00 | NA 0 |
| | SMI LENDING INC | 2 | \$653,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SOUTH LOUISIANA BANK | 6 | \$1,087,593.10 | 1.24% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$637,920.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | SOUTHERN HERITAGE BANK | 4 | \$694,280.49 | 0.79% | 0 | \$0.00 | NA 0 |
| | SOUTHERN HIGHLANDS MORTGAGE LLC | 1 | \$307,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$562,900.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | STARION FINANCIAL, A CORPORATION | 4 | \$809,677.19 | 0.92% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$166,275.72 | 0.19% | 0 | \$0.00 | NA 0 |
| | SUMMIT HOME MORTGAGE,LLC | 1 | \$125,305.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | T. GRAHAM MORTGAGE INC | 1 | \$152,910.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TATOM LENDING LLC | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$183,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$160,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE FIRST BEXLEY BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$180,156.46 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK IN SOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$159,380.11 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$131,544.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$226,100.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$231,600.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE INC | 2 | \$559,350.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | TODAY LENDING LLC | 1 | \$211,500.00 | 0.24% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$252,858.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$316,885.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$148,299.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$176,225.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$372,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$141,118.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$194,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 2 | \$366,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$587,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 2 | \$293,903.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CRDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$346,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 32 | \$6,665,231.11 | 7.61% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 2 | \$398,885.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$799,828.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL UNION | 2 | \$325,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VICOTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$237,042.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE,LLC | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$166,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$324,038.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK, CORPORATION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,314.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLOW BAND MORTGAGE COMPANY,LLC | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$87,600,570.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XWMT2 | | | | | | | | | |
| | | 1ST CAPITAL MORTGAGE LLC | 1 | \$158,450.40 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 4TRUST MORTGAGE, INC | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$150,860.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$162,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$176,225.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$526,594.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$319,580.24 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FOUNDING, INC | 1 | \$226,890.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$169,575.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ANN ARBOR, A CORPORATION | 1 | \$165,784.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CLEVELAND | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA, A CIRGINIA CORPORATION | 1 | \$249,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | CAPITOL BANK | 1 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL COAST LENDING INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISUANA, A LOUISIANA CORPORATION | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK | 2 | \$307,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | CLARK COUNTY CREDIT UNION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK & TRUST | 1 | \$329,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 2 | \$333,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF MISSISSIPPI CORPROATION | 1 | \$383,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | CRITERION MORTGAGE SERVICES LLC | 1 | \$282,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$151,050.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | DIRECTION MORTGAGE COMPANY | 1 | \$165,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$786,930.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENIDNG, A TEXAS CORPORATION | 1 | \$176,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$152,898.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION | 2 | \$483,300.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$168,782.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$151,905.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 1 | \$204,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$5,398,604.00 | 21.44% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$217,455.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$255,662.89 | 1.02% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$210,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$357,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANKOF MANHATTAN, A KANSAS CORPORATION | 1 | \$152,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE,LLC,DBA LIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK | 1 | \$273,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,LLC | 1 | \$192,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$206,625.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | 1 | \$235,790.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$179,762.97 | 0.71% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 1 | \$151,905.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$318,700.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$746,925.00 | 2.97% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$346,655.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$165,300.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | SHERMAN BRIDGE LENDING | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$359,900.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$172,900.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | THE FIRST BEXLEY BANK | 1 | \$168,625.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | UA MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE LLC | 1 | \$243,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$340,749.56 | 1.35% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$152,800.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$314,500.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$150,005.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$594,720.00 | 2.36% | 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$235,250.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WILLAMETTE VALLEY BANK, A ACORPORATION | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$25,178,258.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWN20 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,953,361.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,953,361.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWN38 | | PNC MORTGAGE | 1 | \$75,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$4,553,148.66 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,628,148.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWN46 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 100 | \$23,609,516.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$23,609,516.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWN53 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,773,459.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,773,459.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWN95 | | SANTANDER BANK, N.A | 7 | \$1,841,898.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,841,898.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWNA2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 88 | \$22,409,007.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$22,409,007.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWNB0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 69 | \$6,750,518.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,750,518.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWNC8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | \$5,468,088.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,468,088.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWND6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$6,141,883.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,141,883.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWNE4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$2,559,036.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,559,036.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWNF1 | | | 31 | \$2,971,999.27 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | | |
| Total | | | 31 | \$2,971,999.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWNG9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$3,583,028.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,583,028.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWNH7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,789,581.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,789,581.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWNJ3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,875,850.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,875,850.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWNK0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,352,834.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,352,834.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWNL8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,646,993.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,646,993.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWNM6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,743,621.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,743,621.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWNN4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,240,483.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,240,483.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWNX2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$5,000,033.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,000,033.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWNY0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$1,805,701.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,805,701.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWNZ7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,178,376.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,178,376.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWP28 | | CITIZENS BANK OF LAS CRUCES | 1 | \$95,218.50 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 1 | \$72,000.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$831,507.55 | 77.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | INWOOD NATIONAL BANK | 1 | \$70,960.47 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,069,686.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWP36 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$219,836.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 1 | \$196,880.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,467,304.00 | 77.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,884,020.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWP44 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$218,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 1 | \$183,002.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 30 | \$8,378,839.29 | 82.19% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$287,133.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$513,186.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$613,750.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,193,910.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWP51 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,547,317.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,547,317.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWP69 | | CMC HOME LENDING | 1 | \$306,670.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 23 | \$5,809,969.65 | 92.14% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$188,955.00 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,305,594.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWP77 | | ALLIANCE BANK | 1 | \$171,763.03 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATL HENDERSON | 1 | \$151,704.96 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$1,148,809.00 | 59.09% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$156,218.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$160,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$155,794.57 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,944,289.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWP85 | | CITIZENS BANK OF LAS CRUCES | 2 | \$232,375.00 | 18.05% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$944,221.93 | 73.33% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$111,000.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,287,596.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWP93 | | CMC HOME LENDING | 2 | \$340,889.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$1,955,814.41 | 69.72% | 0 | \$0.00 | NA | 0 |
| | | DATCU | 1 | \$174,779.83 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$168,083.36 | 5.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED HERITAGE CREDIT UNION | 1 | \$165,775.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,805,341.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWPB8 | | INTERBANK MORTGAGE COMPANY | 19 | \$4,835,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,835,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWPC6 | | FORTUNE FINANCIAL, INC | 1 | \$352,000.00 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 6 | \$1,606,250.00 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,958,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWPD4 | | INTERBANK MORTGAGE COMPANY | 13 | \$3,195,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,195,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWPE2 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,159,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,159,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWPG7 | | WEBSTER BANK, N.A | 31 | \$6,569,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,569,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWPH5 | | WEBSTER BANK, N.A | 26 | \$5,490,096.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,490,096.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWPJ1 | | WEBSTER BANK, N.A | 7 | \$1,474,119.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,474,119.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWPK8 | | WEBSTER BANK, N.A | 13 | \$2,191,855.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,191,855.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWPL6 | | ALCOVA MORTGAGE LLC | 1 | \$198,700.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE | 1 | \$222,969.12 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC | 6 | \$1,578,345.26 | 32.81% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$424,265.78 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK AND TRUST | 1 | \$185,250.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$206,751.28 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$180,549.14 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | OPEN MORTGAGE LLC | 1 | \$232,470.34 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | RENAISSANCE LENDERS, INC | 1 | \$272,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$198,766.37 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$244,564.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$865,300.22 | 18.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,809,931.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XWPM4 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$59,926.23 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | \$60,730.26 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$51,938.95 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | CAROLINA BANK | 2 | \$106,975.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC | 2 | \$156,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | CHARTERWEST NATIONAL BANK | 1 | \$40,326.49 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | \$50,750.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$58,927.46 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$146,925.16 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$43,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$81,203.74 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$171,345.93 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK | 1 | \$69,915.89 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$82,407.55 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE UNLIMITED LLC | 1 | \$79,903.87 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN STATES FUNDING GROUP INC | 1 | \$73,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | OPEN MORTGAGE LLC | 1 | \$56,736.36 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$47,441.60 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | PILGRIM MORTGAGE LLC | 1 | \$80,815.01 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | REGENT FINANCIAL GROUP INC | 2 | \$92,800.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$82,550.70 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST FUNDING LP | 1 | \$59,931.18 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 17 | \$1,099,900.00 | 32.01% | 0 | \$0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$63,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE BANK, SSB | 1 | \$76,206.18 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST BEXLEY BANK | 1 | \$83,899.07 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES INC | 1 | \$83,908.37 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | \$47,191.90 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | TRADITION MORTGAGE. LLC | 1 | \$82,400.87 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | US HOME MORTGAGE, INC | 1 | \$64,524.16 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,436,281.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWPN2 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$62,918.90 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$64,918.22 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$60,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO | 1 | \$76,401.52 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK | 3 | \$174,336.59 | 5.96% | 0 | \$0.00 | NA | 0 |
| | EAGLE SAVINGS BANK | 1 | \$56,036.11 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$72,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$50,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$78,400.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$58,900.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$84,800.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$84,893.06 | 2.9% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$56,926.63 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HOME TRUST BANK | 1 | \$69,500.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$204,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$70,785.83 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$70,550.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$83,250.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$81,011.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$77,826.96 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$79,897.02 | 2.73% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$152,929.56 | 5.23% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$765,705.00 | 26.19% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$68,400.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORPORATION | 1 | \$73,407.53 | 2.51% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$81,817.12 | 2.8% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$63,519.98 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,923,131.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XWPP7 | A+ MORTGAGE SERVICES, INC | 1 | \$104,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$104,870.89 | 1.35% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$99,874.18 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 2 | \$193,267.39 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$95,009.85 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$95,876.43 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$108,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$94,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$210,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIDELITY MORTGAGE INC. OF ILLINOIS | | | | | | |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$99,874.18 | 1.29% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$88,350.00 | 1.14% | 0 | \$0.00 | NA |
| | FIRST HARRISON BANK | 1 | \$99,750.00 | 1.28% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$99,000.00 | 1.28% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 2 | \$187,613.66 | 2.42% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$94,750.00 | 1.22% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$109,600.00 | 1.41% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$110,000.00 | 1.42% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$109,500.00 | 1.41% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$85,489.82 | 1.1% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$87,692.05 | 1.13% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$90,000.00 | 1.16% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK | 1 | \$105,000.00 | 1.35% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC | 1 | \$85,500.00 | 1.1% | 0 | \$0.00 | NA |
| | PRIORITY BANK FSB | 1 | \$99,871.28 | 1.29% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$106,500.00 | 1.37% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$200,019.98 | 2.58% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 2 | \$195,470.00 | 2.52% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$103,863.05 | 1.34% | 0 | \$0.00 | NA |
| | SOUTHEAST FUNDING ALLIANCE INC | 1 | \$86,000.00 | 1.11% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$107,864.12 | 1.39% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 34 | \$3,418,806.00 | 44.04% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$99,526.72 | 1.28% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 2 | \$201,000.00 | 2.59% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 4 | \$392,082.61 | 5.05% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$107,594.46 | 1.39% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A | 1 | \$85,500.00 | 1.07% | 0 | \$0.00 | NA |
| Total | | 78 | \$7,762,716.67 | 100% | 0 | \$0.00 | 0 |
| 3138XWPQ5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 2 | \$194,541.57 | 7.89% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$95,792.54 | 3.89% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$106,320.00 | 4.31% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$398,474.70 | 16.16% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$86,151.06 | 3.49% | 0 | \$0.00 | NA |
| | | 1 | \$88,500.00 | 3.59% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | | | | | | |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$93,100.00 | 3.78% | 0 | \$0.00 | NA |
| | | FLAT BRANCH MORTGAGE INC | 1 | \$90,890.66 | 3.69% | 0 | \$0.00 | NA |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$86,350.00 | 3.5% | 0 | \$0.00 | NA |
| | | MCGLONE MORTGAGE COMPANY, INC | 1 | \$105,450.00 | 4.28% | 0 | \$0.00 | NA |
| | | MIDWEST FAMILY LENDING CORP | 1 | \$94,000.00 | 3.81% | 0 | \$0.00 | NA |
| | | REGENT FINANCIAL GROUP INC | 1 | \$87,120.00 | 3.53% | 0 | \$0.00 | NA |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$89,821.85 | 3.64% | 0 | \$0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$671,694.57 | 27.24% | 0 | \$0.00 | NA |
| | | THE SOMERVILLE NATIONAL BANK | 1 | \$90,144.04 | 3.66% | 0 | \$0.00 | NA |
| | | WESTERN STATE BANK | 1 | \$87,099.98 | 3.54% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,465,450.97 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWPR3 | | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1 | \$118,800.00 | 3.39% | 0 | \$0.00 | NA |
| | | ALCOVA MORTGAGE LLC | 1 | \$118,071.00 | 3.37% | 0 | \$0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | \$118,597.14 | 3.38% | 0 | \$0.00 | NA |
| | | CAPITALMARK BANK & TRUST | 1 | \$111,859.08 | 3.19% | 0 | \$0.00 | NA |
| | | CASHCALL, INC | 1 | \$125,000.00 | 3.57% | 0 | \$0.00 | NA |
| | | CORNERSTONE BANK (ND) | 1 | \$116,910.00 | 3.34% | 0 | \$0.00 | NA |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$115,857.37 | 3.31% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY BANK (TX) | 1 | \$111,905.77 | 3.19% | 0 | \$0.00 | NA |
| | | FIRST INTERNATIONAL BANK & TRUST | 2 | \$221,575.00 | 6.32% | 0 | \$0.00 | NA |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$116,500.00 | 3.32% | 0 | \$0.00 | NA |
| | | OLD SECOND NATIONAL BANK | 1 | \$112,500.00 | 3.21% | 0 | \$0.00 | NA |
| | | PILGRIM MORTGAGE LLC | 1 | \$112,005.63 | 3.2% | 0 | \$0.00 | NA |
| | | PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | 1 | \$122,645.50 | 3.5% | 0 | \$0.00 | NA |
| | | PLATTE VALLEY BANK | 1 | \$116,500.00 | 3.32% | 0 | \$0.00 | NA |
| | | REGENT FINANCIAL GROUP INC | 2 | \$234,497.14 | 6.69% | 0 | \$0.00 | NA |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$110,713.69 | 3.16% | 0 | \$0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 9 | \$1,064,192.00 | 30.37% | 0 | \$0.00 | NA |
| | | THE EQUITABLE BANK, SSB | 1 | \$121,500.00 | 3.47% | 0 | \$0.00 | NA |
| | | THOMPSON KANE & COMPANY, LLC | 1 | \$116,849.40 | 3.33% | 0 | \$0.00 | NA |
| | | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$118,000.00 | 3.37% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,504,478.72 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWPS1 | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$119,862.36 | 8.55% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CF BANK | 1 | \$123,608.06 | 8.82% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$118,465.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$110,100.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$116,850.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$120,000.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$114,400.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$117,165.46 | 8.36% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$461,385.00 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,401,835.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWPT9 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$131,830.09 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK | 1 | \$144,534.66 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$150,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$147,813.79 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$136,823.65 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$264,720.45 | 3.15% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$135,259.48 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$150,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$134,230.91 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$286,722.45 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$133,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$129,900.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 2 | \$296,725.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$143,819.63 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$149,240.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$128,084.92 | 1.53% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$132,229.57 | 1.58% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 4 | \$524,625.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | JNC MORTGAGE COMPANY INC | 1 | \$131,355.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$140,423.10 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$132,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$137,418.80 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$284,200.00 | 3.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | | | | | | |
| | OAK MORTGAGE GROUP, INC | 1 | \$140,120.00 | 1.67% | 0 | \$0.00 | NA |
| | OLD LINE BANK | 2 | \$258,681.54 | 3.08% | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING, INC | 1 | \$127,300.00 | 1.52% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$134,830.16 | 1.61% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | \$135,520.00 | 1.61% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$146,700.00 | 1.75% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 2 | \$286,063.16 | 3.41% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$2,619,125.00 | 31.21% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA | 1 | \$128,933.82 | 1.54% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$132,000.00 | 1.57% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$137,826.38 | 1.63% | 0 | \$0.00 | NA |
| Total | | 61 | \$8,392,056.56 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XWPU6 | ADVISORS CAPITAL, INC | 1 | \$140,688.44 | 4.92% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$131,005.00 | 4.58% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$150,000.00 | 5.24% | 0 | \$0.00 | NA |
| | CENDERA FUNDING | 1 | \$136,643.09 | 4.77% | 0 | \$0.00 | NA |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$136,635.63 | 4.77% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$134,745.27 | 4.71% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC | 1 | \$148,829.10 | 5.2% | 0 | \$0.00 | NA |
| | FIRST STATE BANK (TX) | 1 | \$135,847.61 | 4.75% | 0 | \$0.00 | NA |
| | HARRINGTON BANK, FSB | 1 | \$144,400.00 | 5.05% | 0 | \$0.00 | NA |
| | HOME TRUST BANK | 1 | \$130,721.35 | 4.57% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$148,321.57 | 5.18% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY INC | 1 | \$128,250.00 | 4.48% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 2 | \$284,477.09 | 9.94% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK - WY | 1 | \$129,972.23 | 4.54% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$256,673.31 | 8.97% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$525,000.00 | 18.33% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,862,209.69 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XWPV4 | CASHCALL, INC | 1 | \$156,000.00 | 8.58% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$151,825.65 | 8.35% | 0 | \$0.00 | NA |
| | EAGLE SAVINGS BANK | 1 | \$167,952.59 | 9.24% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$175,000.00 | 9.63% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$175,000.00 | 9.63% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MONTAGE MORTGAGE, LLC | 1 | \$169,250.81 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$665,230.00 | 36.6% | 0 | \$0.00 | NA | 0 |
| | | WOLFE FINANCIAL INC | 1 | \$157,323.52 | 8.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,817,582.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWPW2 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,198,617.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,198,617.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWPX0 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,456,039.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,456,039.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWPZ5 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$100,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATL HENDERSON | 2 | \$167,836.43 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$739,677.92 | 51.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$74,688.96 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | R BANK | 1 | \$75,575.52 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$104,568.95 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,200.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | VERITEX COMMUNITY BANK | 1 | \$102,235.06 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,439,782.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWQA9 | | ASCENT HOME LENDING, LLC | 1 | \$264,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$2,958,732.49 | 56.49% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$2,014,714.27 | 38.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,237,446.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWU55 | | GREEN TREE SERVICING LLC | 38 | \$7,252,306.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,252,306.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWU71 | | GREEN TREE SERVICING LLC | 6 | \$1,331,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,331,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWU89 | | GREEN TREE SERVICING LLC | 20 | \$3,017,023.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,017,023.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWUV8 | | BRIGHTEN LENDING | 1 | \$417,000.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | \$100,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | \$944,000.00 | 35.61% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$265,000.00 | 10% | 0 | \$0.00 | NA | 0 |
| | | GREATWALL, INC | 1 | \$250,000.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$207,650.00 | 7.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MIDTOWN BANK & TRUST COMPANY | 1 | \$140,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP, INC | 1 | \$327,000.00 | 12.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,650,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWUW6 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$570,350.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | ABC BANK | 1 | \$303,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 3 | \$656,350.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC | 4 | \$1,047,468.33 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | ALLIED FIRST BANK, SB | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$265,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST BANK | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH | 2 | \$696,300.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR BANK, N.A | 1 | \$375,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$190,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$145,879.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BONDCORP REALTY SERVICES, INC | 2 | \$772,800.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | BOULEVARD BANK | 1 | \$138,598.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | BRAZOS NATIONAL BANK | 2 | \$334,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, LLC | 7 | \$1,374,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$145,579.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,134,499.54 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | \$212,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | \$536,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY HOME LENDING, INC | 2 | \$360,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE, INC | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC | 4 | \$659,550.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 4 | \$740,100.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 2 | \$567,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CRESTLINE FUNDING CORPORATION | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$187,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$493,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$113,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$265,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC | 2 | \$547,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$608,155.65 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$126,881.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. OF NC | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$695,025.43 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$265,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$161,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$187,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$609,590.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$67,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$199,153.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$526,260.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$245,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 5 | \$805,037.99 | 1.81% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$413,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,385,400.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 4 | \$794,267.89 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM HOME MORTGAGE, LLC | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$392,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$407,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$335,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 12 | \$2,595,600.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$112,521.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$562,850.07 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$577,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$261,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$205,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$288,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,009,897.92 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC | 1 | \$160,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$366,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$410,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$223,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$159,322.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RELiance FIRST CAPITAL, LLC | 2 | \$404,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$481,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$523,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$1,563,900.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 3 | \$488,208.59 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$916,300.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 2 | \$244,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$443,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$244,979.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$721,550.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$243,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$377,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BANK OF MAINE | 4 | \$674,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 2 | \$342,519.02 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 12 | \$2,442,349.23 | 5.48% | 0 | \$0.00 | NA | 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$223,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 2 | \$186,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$150,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$44,545,697.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWUX4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$76,820.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$47,806.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$60,405.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$59,490.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 2 | \$83,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$74,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 286 | \$17,959,023.76 | 93.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$63,747.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$47,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$92,720.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$68,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$61,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$186,016.54 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$50,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$19,308,480.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWUY2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$96,916.60 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$201,431.69 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$102,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 140 | \$13,586,376.04 | 90.75% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$107,167.22 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$107,010.28 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$92,614.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$388,608.58 | 2.6% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$202,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC | 1 | \$86,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$14,971,424.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWUZ9 | ACCUNET MORTGAGE LLC | 2 | \$312,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$143,432.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$159,349.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$258,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$535,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$343,992.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$146,782.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$146,607.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$117,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 287 | \$47,684,237.66 | 87.24% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$510,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$291,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$147,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$374,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$232,536.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$147,840.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$194,925.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$453,875.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$498,549.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
| | | SECURITY MORTGAGE FUNDING CORP | | | | | | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | \$110,195.76 | 0.2% | 0 | \$0.00 | NA |
| | | TOP FLITE FINANCIAL, INC | 1 | \$227,750.00 | 0.42% | 0 | \$0.00 | NA |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | \$231,000.00 | 0.42% | 0 | \$0.00 | NA |
| | | WEI MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA |
| Total | | | 322 | \$54,658,024.26 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWVD7 | | GREEN TREE SERVICING LLC | 11 | \$1,155,963.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,155,963.16 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWWJ3 | | ACCUNET MORTGAGE LLC | 1 | \$355,900.00 | 2.56% | 0 | \$0.00 | NA |
| | | AFI FINANCIAL INC | 1 | \$164,000.00 | 1.18% | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$494,000.00 | 3.56% | 0 | \$0.00 | NA |
| | | AMERICASH | 1 | \$525,000.00 | 3.78% | 0 | \$0.00 | NA |
| | | APEX HOME LOANS, INC | 1 | \$396,090.00 | 2.85% | 0 | \$0.00 | NA |
| | | ASSURED MORTGAGE, INC | 2 | \$216,000.00 | 1.56% | 0 | \$0.00 | NA |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$400,000.00 | 2.88% | 0 | \$0.00 | NA |
| | | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$288,000.00 | 2.07% | 0 | \$0.00 | NA |
| | | CF BANK | 1 | \$77,600.00 | 0.56% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$607,000.00 | 4.37% | 0 | \$0.00 | NA |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$388,000.00 | 2.79% | 0 | \$0.00 | NA |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$432,500.00 | 3.11% | 0 | \$0.00 | NA |
| | | CSTONE MORTGAGE, INC | 1 | \$413,000.00 | 2.97% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$352,667.33 | 2.54% | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$697,300.00 | 5.02% | 0 | \$0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$543,000.00 | 3.91% | 0 | \$0.00 | NA |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 2.16% | 0 | \$0.00 | NA |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$383,000.00 | 2.76% | 0 | \$0.00 | NA |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | \$86,846.96 | 0.63% | 0 | \$0.00 | NA |
| | | GEORGETOWN BANK | 1 | \$382,500.00 | 2.75% | 0 | \$0.00 | NA |
| | | GOLDWATER BANK, N.A | 1 | \$229,588.13 | 1.65% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 3 | \$553,552.02 | 3.99% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$175,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$81,520.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$343,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$359,985.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 2 | \$719,500.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$320,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$164,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$416,250.00 | 3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$393,750.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 2 | \$511,500.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$381,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$216,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$180,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$75,869.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$60,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$175,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$229,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$95,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$114,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,884,819.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XWWT1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$912,812.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$409,361.43 | 2.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$138,026.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$184,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$139,650.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$407,164.27 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 3 | \$752,646.03 | 5.15% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$355,200.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$569,710.48 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$565,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$206,659.75 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,024,460.67 | 7.01% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM | 1 | \$409,650.00 | 2.8% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 3 | \$615,200.00 | 4.21% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$1,580,165.13 | 10.82% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,807.21 | 0.87% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$582,000.00 | 3.98% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$226,400.00 | 1.55% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$296,250.00 | 2.03% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$138,150.00 | 0.95% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$289,000.00 | 1.98% | 0 | \$0.00 | NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$416,000.00 | 2.85% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$67,300.00 | 0.46% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 3 | \$625,430.29 | 4.28% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$242,400.00 | 1.66% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$538,200.00 | 3.68% | 0 | \$0.00 | NA |
| | RITE LEND INC | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$349,000.00 | 2.39% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$411,750.00 | 2.82% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$236,389.00 | 1.62% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.16% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$372,886.06 | 2.57% | 0 | \$0.00 | NA |
| Total | | 57 | \$14,609,668.32 | 100% | 0 | \$0.00 | 0 |
| 3138XWX29 | EVERBANK | 48 | \$9,942,514.58 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$9,942,514.58 | 100% | 0 | \$0.00 | 0 |
| 3138XWX37 | BOND STREET MORTGAGE, LLC - CORR | 1 | \$441,750.00 | 4.33% | 0 | \$0.00 | NA |
| | EVERBANK | 37 | \$9,763,022.22 | 95.67% | 0 | \$0.00 | NA |
| Total | | 38 | \$10,204,772.22 | 100% | 0 | \$0.00 | 0 |
| 3138XWX45 | BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR ONLY | 1 | \$189,720.09 | 4.85% | 0 | \$0.00 | NA |
| | EVERBANK | 12 | \$3,722,140.11 | 95.15% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,911,860.20 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
| | | | | | | | | |
| 3138XWX52 | | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$557,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$557,200.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWX60 | | EVERBANK | 10 | \$1,635,605.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,635,605.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWX78 | | ARCSTONE FINANCIAL, INC. - CORR | 1 | \$459,421.25 | 9.99% | 0 | \$0.00 | NA |
| | | BOND STREET MORTGAGE, LLC | 1 | \$164,311.31 | 3.57% | 0 | \$0.00 | NA |
| | | EVERBANK | 19 | \$3,559,386.65 | 77.43% | 0 | \$0.00 | NA |
| | | INTEGRITY BANK | 1 | \$128,841.38 | 2.8% | 0 | \$0.00 | NA |
| | | UNIVERSAL CAPITAL SERVICES, INC | 1 | \$284,915.11 | 6.21% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,596,875.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWX94 | | EVERBANK | 18 | \$1,094,862.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,094,862.36 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWXY9 | | MORTGAGE ACCESS CORP | 1 | \$300,000.00 | 6% | 0 | \$0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 17 | \$4,700,070.16 | 94% | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,000,070.16 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWXZ6 | | WEICHERT FINANCIAL SERVICES | 23 | \$6,999,989.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,999,989.17 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWY28 | | QUICKEN LOANS INC | 23 | \$2,701,929.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,701,929.79 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWY36 | | QUICKEN LOANS INC | 55 | \$7,513,806.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 55 | \$7,513,806.02 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWY77 | | BANK OF THE JAMES | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | NA |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.84% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 59 | \$16,206,574.44 | 94.37% | 0 | \$0.00 | NA |
| | | STATE BANK NORTHWEST | 1 | \$164,700.00 | 0.96% | 0 | \$0.00 | NA |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,676.71 | 1.4% | 0 | \$0.00 | NA |
| Total | | | 63 | \$17,172,951.15 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWY85 | | QUICKEN LOANS INC | 4 | \$1,004,695.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,004,695.94 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWY93 | | GUARANTEE MORTGAGE CORPORATION | 2 | \$972,000.00 | 0.8% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 445 | \$119,637,864.90 | 97.96% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | SKAGIT BANK | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$829,591.77 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$457,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$122,131,456.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWYA0 | | BOND STREET MORTGAGE, LLC - CORR | 1 | \$122,242.44 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | DESIGN MORTGAGE GROUP, INC | 1 | \$112,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 18 | \$2,315,851.85 | 86.56% | 0 | \$0.00 | NA | 0 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$125,459.57 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,675,553.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWYB8 | | EVERBANK | 7 | \$912,643.59 | 88.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK MORTGAGE CO. - CORR ONLY | 1 | \$120,416.72 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,060.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWYC6 | | EVERBANK | 21 | \$3,582,580.65 | 83.89% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY BANK - CORR ONLY | 1 | \$314,522.79 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL CAPITAL SERVICES, INC | 1 | \$373,540.14 | 8.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,270,643.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWYD4 | | EVERBANK | 4 | \$1,024,117.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,024,117.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWYE2 | | EVERBANK | 5 | \$713,857.89 | 71.28% | 0 | \$0.00 | NA | 0 |
| | | LOANLEADERS OF AMERICA, INC. - CORR ONLY | 1 | \$287,620.75 | 28.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,001,478.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWYF9 | | EVERBANK | 7 | \$1,165,529.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,165,529.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWYG7 | | EVERBANK | 12 | \$1,184,298.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,184,298.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWYH5 | | EVERBANK | 11 | \$1,021,383.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,021,383.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWYJ1 | | EVERBANK | 29 | \$5,553,540.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,553,540.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWYK8 | | | 7 | \$923,568.59 | 86.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,750.00 | 13.87% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,072,318.59 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWYL6 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$97,887.59 | 1.76% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 56 | \$5,458,185.63 | 98.24% | 0 | \$0.00 | NA |
| Total | | | 57 | \$5,556,073.22 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWYM4 | | QUICKEN LOANS INC | 84 | \$5,477,978.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 84 | \$5,477,978.59 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWYN2 | | QUICKEN LOANS INC | 65 | \$17,223,688.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$17,223,688.79 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWYP7 | | QUICKEN LOANS INC | 10 | \$3,026,151.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$3,026,151.41 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWYQ5 | | QUICKEN LOANS INC | 21 | \$3,728,167.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,728,167.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWYR3 | | QUICKEN LOANS INC | 23 | \$2,245,835.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,245,835.29 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWYS1 | | QUICKEN LOANS INC | 96 | \$6,153,489.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 96 | \$6,153,489.17 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWYT9 | | QUICKEN LOANS INC | 5 | \$1,297,129.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,297,129.82 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWYU6 | | QUICKEN LOANS INC | 11 | \$2,187,273.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,187,273.98 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWYV4 | | CENTERSTATE BANK OF FLORIDA | 1 | \$114,025.18 | 0.28% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 168 | \$40,617,081.74 | 99.12% | 0 | \$0.00 | NA |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$245,954.66 | 0.6% | 0 | \$0.00 | NA |
| Total | | | 170 | \$40,977,061.58 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWYW2 | | QUICKEN LOANS INC | 22 | \$1,898,788.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,898,788.99 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XWYX0 | | QUICKEN LOANS INC | 44 | \$8,647,037.35 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$8,647,037.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XWYY8 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$33,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 84 | \$5,595,289.82 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,628,789.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XWYZ5 | | QUICKEN LOANS INC | 57 | \$5,533,493.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,533,493.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZ27 | | QUICKEN LOANS INC | 41 | \$3,961,337.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,961,337.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZ35 | | QUICKEN LOANS INC | 58 | \$3,929,329.30 | 99.04% | 0 | \$0.00 | NA | 0 |
| | | SOUTH ATLANTIC BANK | 1 | \$38,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,967,329.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZ43 | | QUICKEN LOANS INC | 81 | \$5,363,813.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,363,813.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZ50 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$158,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 272 | \$64,005,484.84 | 99.55% | 0 | \$0.00 | NA | 0 |
| | | SKAGIT BANK | 1 | \$39,830.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$64,294,265.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZ68 | | QUICKEN LOANS INC | 28 | \$6,871,053.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,871,053.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZ76 | | QUICKEN LOANS INC | 9 | \$1,008,877.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,008,877.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZ84 | | QUICKEN LOANS INC | 9 | \$1,070,750.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,070,750.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZ92 | | QUICKEN LOANS INC | 96 | \$22,680,658.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$22,680,658.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZA9 | | QUICKEN LOANS INC | 50 | \$6,945,563.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,945,563.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZB7 | | QUICKEN LOANS INC | 28 | \$3,289,797.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,289,797.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZC5 | | QUICKEN LOANS INC | 55 | \$5,408,053.02 | 98.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$88,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,496,053.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZD3 | | QUICKEN LOANS INC | 28 | \$2,065,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,065,480.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZE1 | | QUICKEN LOANS INC | 8 | \$1,177,353.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,177,353.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZF8 | | QUICKEN LOANS INC | 5 | \$1,128,291.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,128,291.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZG6 | | QUICKEN LOANS INC | 23 | \$5,783,448.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,783,448.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZH4 | | MARQUETTE BANK | 1 | \$159,600.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 25 | \$4,069,493.19 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,229,093.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZJ0 | | QUICKEN LOANS INC | 59 | \$8,007,951.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,007,951.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZK7 | | QUICKEN LOANS INC | 36 | \$4,238,010.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,238,010.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZL5 | | QUICKEN LOANS INC | 87 | \$8,518,017.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,518,017.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZM3 | | FIBRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 79 | \$5,297,748.48 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,372,748.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZN1 | | QUICKEN LOANS INC | 33 | \$8,695,146.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,695,146.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZP6 | | QUICKEN LOANS INC | 42 | \$11,402,392.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,402,392.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZQ4 | | QUICKEN LOANS INC | 42 | \$11,926,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,926,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XWZR2 | | QUICKEN LOANS INC | 5 | \$1,105,512.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,105,512.07 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138XWZS0 | | GOOGAIN INC DBA MAXREAL | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE LLC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$161,285.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 569 | \$148,548,836.42 | 99.16% | 0 | \$0.00 | NA | 0 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 574 | \$149,808,621.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWZT8 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$125,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 106 | \$14,479,376.91 | 98.25% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF CLARENDON | 1 | \$132,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,736,776.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWZU5 | | QUICKEN LOANS INC | 69 | \$8,137,041.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,137,041.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWZV3 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$109,725.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 104 | \$10,042,984.23 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$10,152,709.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWZW1 | | FIRST COMMUNITY FINANCIAL BANK | 1 | \$67,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$84,787.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 53 | \$3,843,810.25 | 94.5% | 0 | \$0.00 | NA | 0 |
| | | SOUTH ATLANTIC BANK | 1 | \$71,250.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,067,347.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWZX9 | | QUICKEN LOANS INC | 38 | \$9,206,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,206,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWZY7 | | QUICKEN LOANS INC | 59 | \$8,094,657.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,094,657.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XWZZ4 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 31 | \$3,627,221.53 | 96.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,747,221.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX3P9 | | PMAC LENDING SERVICES, INC | 4 | \$1,096,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,096,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX3Q7 | | PMAC LENDING SERVICES, INC | 12 | \$3,596,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,596,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XX3R5 | | PMAC LENDING SERVICES, INC | 2 | \$679,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$679,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX3S3 | | EVERBANK | 10 | \$1,277,154.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,277,154.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX3T1 | | EVERBANK | 7 | \$909,125.64 | 87.74% | 0 | \$0.00 | NA | 0 |
| | | TEXAS PROFESSIONAL MORTGAGE, LLC - EMERGING CORR | 1 | \$126,976.58 | 12.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,036,102.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX3U8 | | EVERBANK | 11 | \$1,051,255.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,051,255.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX3V6 | | EVERBANK | 20 | \$1,369,951.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,369,951.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX3X2 | | EVERBANK | 3 | \$741,250.00 | 67.07% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK - CORR ONLY | 1 | \$364,000.00 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,105,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX3Y0 | | EVERBANK | 5 | \$1,218,211.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,218,211.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX3Z7 | | EVERBANK | 10 | \$2,847,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,847,310.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4A1 | | EVERBANK | 9 | \$1,148,387.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,148,387.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4B9 | | EVERBANK | 10 | \$1,916,899.72 | 88.7% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY | 1 | \$244,220.71 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,161,120.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4D5 | | BANK OF SULLIVAN - CORR ONLY | 1 | \$122,500.00 | 12.2% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 7 | \$881,808.89 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,308.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4E3 | | EVERBANK | 9 | \$1,023,783.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,023,783.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4F0 | | EVERBANK | 8 | \$1,035,169.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,035,169.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4G8 | | | 4 | \$673,924.43 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | |
| Total | | | 4 | \$673,924.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4H6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 37 | \$9,830,793.46 | 94.97% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$520,930.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,351,723.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4J2 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 30 | \$7,454,561.00 | 86.07% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,206,550.00 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,661,111.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4K9 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$486,300.00 | 36.09% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$861,000.00 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,347,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4L7 | | GOOGAIN INC | 1 | \$517,800.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 21 | \$7,997,400.00 | 93.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$8,515,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4M5 | | IHS MORTGAGE LLC | 1 | \$270,900.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 8 | \$2,986,699.00 | 91.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,257,599.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4N3 | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$318,375.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,067,253.00 | 43.32% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,386,820.00 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,772,448.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4P8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 66.41% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$210,897.71 | 33.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$627,897.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4R4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,715,445.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,715,445.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4S2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,631,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,631,175.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4T0 | | INTERBANK MORTGAGE COMPANY | 12 | \$3,466,312.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,466,312.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4U7 | | INTERBANK MORTGAGE COMPANY | 29 | \$6,940,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,940,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4W3 | | INTERBANK MORTGAGE COMPANY | 2 | \$1,096,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,096,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4X1 | | FORTUNE FINANCIAL, INC | 1 | \$79,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 8 | \$1,750,490.00 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,829,490.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4Y9 | | INTERBANK MORTGAGE COMPANY | 15 | \$3,813,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,813,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX4Z6 | | INTERBANK MORTGAGE COMPANY | 37 | \$8,121,222.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,121,222.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX5A0 | | FORTUNE FINANCIAL, INC | 1 | \$305,000.00 | 15.97% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 6 | \$1,605,250.00 | 84.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,910,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX5B8 | | INTERBANK MORTGAGE COMPANY | 18 | \$5,372,532.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,372,532.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX5D4 | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$272,000.00 | 28.67% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$506,250.00 | 53.37% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,400.00 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$948,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX5E2 | | BANK OF THE OZARKS | 1 | \$318,400.00 | 14.82% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$265,821.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$727,195.48 | 33.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$155,200.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$681,600.00 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,148,216.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XX5F9 | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$220,000.00 | 18.11% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | \$479,427.00 | 39.46% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$515,400.00 | 42.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,214,827.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXA22 | | ACADEMY MORTGAGE CORPORATION | 1 | \$228,699.40 | 10.63% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$376,000.00 | 17.47% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$362,502.78 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$187,799.02 | 8.73% | 0 | \$0.00 | NA | 0 |
| | | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$186,300.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$252,000.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$318,750.00 | 14.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,152,051.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXA30 | | AFR HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,665.82 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$88,014.13 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$89,886.77 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$185,121.79 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC | 1 | \$99,871.28 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$88,882.80 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$86,890.54 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATINO | 1 | \$102,623.66 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$94,877.72 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$87,884.12 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$100,583.29 | 3.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$87,889.28 | 2.88% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$91,884.25 | 3.01% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$100,226.82 | 3.28% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$109,861.61 | 3.6% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 2.95% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$107,058.83 | 3.51% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$92,985.53 | 3.04% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$86,288.78 | 2.83% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$107,401.57 | 3.52% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$101,852.16 | 3.33% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON | 1 | \$92,882.99 | 3.04% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$49,614.76 | 1.62% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$104,864.84 | 3.43% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$592,350.80 | 19.39% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,861.73 | 3.44% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,054,325.87 | 100% | 0 | \$0.00 | 0 |
| 3138XXA48 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 6.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 6.76% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON | 1 | \$206,000.00 | 3.71% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$256,000.00 | 4.61% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$205,984.51 | 3.71% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$216,726.99 | 3.91% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$168,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,250.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$300,453.51 | 5.41% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,600.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$334,400.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$185,006.06 | 3.33% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LOAN GROUP, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$549,641.69 | 9.9% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$270,078.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$632,700.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$202,744.60 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,549,535.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XXA55 | AB A& T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$123,337.37 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$119,818.06 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$114,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,859.08 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$112,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$112,857.83 | 1.94% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$124,343.36 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,800.00 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 2% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,513.28 | 1.99% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,749.52 | 2.01% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,854.54 | 1.94% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$119,010.08 | 2.05% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$118,597.14 | 2.04% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$117,155.77 | 2.01% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,082.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,842.96 | 2.1% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$117,848.11 | 2.03% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$114,848.56 | 1.97% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$112,355.18 | 1.93% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,839.10 | 2.15% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$123,750.00 | 2.13% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$114,752.09 | 1.97% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,675.00 | 2.13% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$115,847.25 | 1.99% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$123,000.00 | 2.12% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$113,853.26 | 1.96% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$118,400.00 | 2.04% | 0 | \$0.00 | NA 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$119,303.44 | 2.05% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$124,593.04 | 2.14% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OAK MORTGAGE GROUP, INC | 1 | \$119,050.03 | 2.05% | 0 | \$0.00 | NA | 0 |
| | OCONEE STATE BANK | 1 | \$118,500.73 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$118,843.29 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$114,355.94 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 4 | \$478,219.99 | 8.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$234,250.68 | 4.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$362,696.59 | 6.24% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$123,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$123,840.39 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$113,750.02 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$120,248.52 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$123,246.15 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,815,238.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXA63 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$145,350.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$144,572.02 | 6.16% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$288,386.71 | 12.29% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$133,554.57 | 5.69% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$143,968.64 | 6.14% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$128,800.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,657.11 | 5.78% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$142,312.35 | 6.07% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$142,400.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$129,836.44 | 5.53% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$132,800.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$130,232.14 | 5.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$137,572.68 | 5.86% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$128,800.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$149,121.80 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,346,364.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXA71 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$83,500.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$68,884.13 | 6.85% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK, A NATIONAL BANK | 1 | \$71,069.49 | 7.06% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$78,282.99 | 7.78% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$33,250.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CUMBERLAND MORTGAGE LLC | 1 | \$54,935.43 | 5.46% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$64,125.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$80,904.91 | 8.04% | 0 | \$0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 2 | \$132,957.62 | 13.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$65,922.52 | 6.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$118,847.40 | 11.81% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,001.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$78,310.07 | 7.79% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,005,990.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXA89 | ACOPIA LLC, A CORPORATION | 1 | \$101,960.16 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$96,700.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$95,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$98,681.29 | 2.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$191,397.16 | 4.77% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$94,391.61 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,630.15 | 2.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$97,385.54 | 2.43% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,977.15 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,298.56 | 2.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$96,400.00 | 2.4% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$97,375.00 | 2.43% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$182,787.47 | 4.56% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK | 1 | \$93,100.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,500.00 | 2.41% | 0 | \$0.00 | NA 0 |
| | GODLEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION,A CALIFORNIA CORPORATION | 1 | \$99,885.30 | 2.49% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,887.29 | 2.39% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,384.81 | 2.33% | 0 | \$0.00 | NA 0 |
| | KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$90,893.17 | 2.27% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE INC | 1 | \$87,899.06 | 2.19% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 2.24% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$93,637.36 | 2.33% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$97,600.00 | 2.43% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$104,858.92 | 2.61% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$85,102.27 | 2.12% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$287,900.52 | 7.18% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$196,148.54 | 4.89% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$92,294.01 | 2.3% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$97,763.99 | 2.44% | 0 | \$0.00 | NA 0 |
| | RUHL MORTGAGE LLC | 1 | \$88,296.21 | 2.2% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$104,000.00 | 2.59% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SHELTER MORTGAGE COMPANY LLC | 1 | \$99,035.94 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$86,298.56 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$97,882.24 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC | 2 | \$178,238.12 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$110,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,011,590.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXA97 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$180,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$378,523.17 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC.,A CORPORATION | 1 | \$202,245.22 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 1 | \$306,205.34 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY | 1 | \$638,386.40 | 10.09% | 0 | \$0.00 | NA | 0 |
| | | CHOICE LENDING CORP | 1 | \$180,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$407,160.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$387,012.47 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$246,422.56 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$196,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$295,188.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE INC | 1 | \$188,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,569,920.00 | 24.82% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$156,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$206,250.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY | 1 | \$232,750.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,326,063.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXAR7 | | BRANCH BANKING AND TRUST COMPANY | 10 | \$999,118.43 | 72.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | COMMUNITY BANK & TRUST | 1 | \$93,251.95 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | FIRSTTRUST MORTGAGE, INC | 1 | \$86,291.30 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN SAVINGS BANK | 1 | \$85,384.18 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | THE NEW WINDSOR STATE BANK | 1 | \$110,000.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,374,045.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXAS5 | | ALARION BANK | 1 | \$143,019.83 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICANWEST BANK | 1 | \$134,234.74 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,486,552.91 | 64.84% | 0 | \$0.00 | NA | 0 |
| | | COUNTYBANK | 1 | \$132,836.43 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | GSB MORTGAGE, INC | 1 | \$130,840.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | NEWCASTLE HOME LOANS | 1 | \$132,388.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$132,836.46 | 5.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,292,708.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXAT3 | | ALARION BANK | 1 | \$162,270.69 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$329,401.77 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | \$325,387.57 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 39 | \$6,301,990.36 | 58.32% | 0 | \$0.00 | NA | 0 |
| | | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$152,596.28 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A | 1 | \$164,782.72 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | CITY FIRST MORTGAGE, LLC | 1 | \$150,772.25 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL MORTGAGE CO | 2 | \$326,250.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK | 1 | \$172,643.26 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MTG. GROUP, INC | 2 | \$317,780.98 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | COUNTYBANK | 1 | \$156,835.08 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,616.78 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK | 2 | \$324,133.57 | 3% | 0 | \$0.00 | NA | 0 |
| | | FIRSTTRUST MORTGAGE, INC | 2 | \$334,978.02 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | HOUSTON CAPITAL MTG | 1 | \$156,354.80 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 1 | \$154,804.99 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | INTRUST BANK, N.A | 1 | \$160,393.51 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN SAVINGS BANK | 1 | \$151,728.86 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | SPIRITBANK | 1 | \$151,238.48 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | VECTRA BANK COLORADO, NA | 1 | \$173,471.27 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC | 2 | \$325,989.92 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE | 1 | \$159,798.69 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,805,219.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | | | | | | | | |
| 3138XXAU0 | | AMERIPRO FUNDING | 1 | \$182,250.63 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 2 | \$704,009.73 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 43 | \$8,323,616.03 | 61.29% | 0 | \$0.00 | NA | 0 |
| | | BURKE & HERBERT BANK AND TRUST COMPANY | 1 | \$364,271.54 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$776,820.54 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$187,774.11 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY BANK OF OWENSBORO | 1 | \$109,901.95 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | HARBOR COMMUNITY BANK | 1 | \$203,754.88 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 1 | \$340,005.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$359,525.93 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | \$334,353.38 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | NEW AMERICA FINANCIAL CORPORATION | 2 | \$627,877.69 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$175,326.78 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$223,724.57 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$191,014.84 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | VERITAS FUNDING LLC | 1 | \$280,912.07 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE | 1 | \$196,315.06 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,581,454.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXAV8 | | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,559,612.89 | 90.4% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK | 1 | \$165,700.66 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,725,313.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXAX4 | | AMERICAN BANK, A FEDERAL SAVINGS BANBK | 1 | \$382,507.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$251,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$240,447.10 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,200.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$215,740.47 | 2.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | AMERICAN PACLFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$462,300.00 | 4.71% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,557.35 | 3.66% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIAILITY COMPANY | 1 | \$174,779.83 | 1.78% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS. A UTAH CORPORATION | 1 | \$182,769.77 | 1.86% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$393,254.60 | 4.01% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LENDING SERVICES ,A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 2.93% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION.,A CORPORATION | 1 | \$373,500.00 | 3.8% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$222,300.00 | 2.26% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,200.00 | 2.86% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$513,000.00 | 5.23% | 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,750.00 | 3.57% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 6.11% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$484,761.00 | 4.94% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$285,100.00 | 2.9% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$330,000.00 | 3.36% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$273,255.77 | 2.78% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE INC ., AN ALABAMA CORPORATION | 1 | \$214,200.00 | 2.18% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$242,194.91 | 2.47% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$686,200.22 | 6.99% | 0 | \$0.00 | NA 0 |
| | | 3 | \$818,605.87 | 8.34% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$256,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE INC | 1 | \$212,800.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,817,923.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXAY2 | | AMERICAN BANK | 1 | \$297,450.37 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,500.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$242,250.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC | 1 | \$377,550.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,711.63 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$379,525.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$295,902.19 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$347,900.48 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$655,639.54 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$267,685.35 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$299,250.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$576,837.58 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$287,653.95 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$334,606.70 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$265,694.89 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,820,407.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXAZ9 | | ACOPIA, LLC, A CORPORATION | 1 | \$80,000.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$74,800.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$50,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$81,800.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$44,235.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,769.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$79,897.02 | 7.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$68,166.09 | 6.79% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$76,905.32 | 7.66% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$71,907.32 | 7.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$74,905.64 | 7.46% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$140,575.71 | 14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$80,000.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,003,961.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXB21 | BELL STATE BANK AND TRUST | 1 | \$218,400.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$231,750.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$133,200.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$664,100.00 | 13.22% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$499,000.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,920.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$270,655.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$316,573.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$726,167.00 | 14.46% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$413,800.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC. A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$135,113.60 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$368,000.00 | 7.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE EQUITABLE MORTGAGE CORPORATION | | | | | | | |
| | | WESTSTAR MORTGAGE INC | 1 | \$248,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,023,428.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXB39 | | AB AND T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$102,600.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$93,600.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA LLC, A CORPORATION | 1 | \$89,000.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$109,200.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP LLC | 3 | \$271,902.86 | 23.42% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$106,780.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$88,000.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$102,425.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$197,315.00 | 17% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,160,822.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXB47 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$83,592.26 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$140,910.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 2 | \$112,500.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$71,200.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,590.97 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE HOME LOANS | 1 | \$79,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,600.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$52,250.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$81,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$77,850.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$71,500.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES STATE BANK OF COMMERCE | 1 | \$56,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$75,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$103,650.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$83,095.32 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,489,238.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXB54 | AMERIPRO FUNDING, INC | 1 | \$180,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$540,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$416,450.87 | 3.83% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$219,200.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$401,600.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,782.72 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$373,920.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP | 1 | \$416,700.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$260,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$671,250.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$243,950.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MIDDLEBURG MORTGAGE | 1 | \$625,500.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$319,200.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$373,500.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,365,560.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY | 1 | \$305,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$392,250.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$563,500.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$533,850.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$682,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$300,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$385,291.96 | 3.55% | 0 | \$0.00 | NA | 0 |
| | V. I. P. MORTGAGE, INC | 1 | \$150,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION | 1 | \$238,400.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,859,305.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXB62 | APEX HOME LOANS INC | 1 | \$327,750.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,485.82 | 8.99% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$400,500.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$310,650.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$489,437.95 | 9.9% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,400.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$619,000.00 | 12.52% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$216,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$178,295.26 | 3.61% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$192,944.91 | 3.9% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$314,630.18 | 6.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$267,685.35 | 5.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$328,000.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$204,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,945,379.47 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|--|--|---|--------------|-------|---|--------|----|---|
| | | | | | | | | | |
| 3138XXB70 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$128,240.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$442,250.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC | 1 | \$273,421.08 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$336,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$279,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$118,425.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$296,875.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$134,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$290,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$180,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$170,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$198,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$486,319.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$390,400.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$382,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | MK LENDING CORP A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$255,653.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$294,800.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$374,551.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC | 3 | \$865,361.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | | OAK MORTGAGE GROUP, INC | 2 | \$539,700.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$329,900.00 | 2.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$295,200.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC, A CALIFORNIA CORPORATION | 1 | \$230,351.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$243,708.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$538,136.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$800,941.04 | 7.13% | 0 | \$0.00 | NA | 0 |
| | V. I. P. MORTGAGE, INC | 1 | \$159,125.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,227,356.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXB88 | ACADEMY MORTGAGE CORPORATION | 1 | \$92,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$105,000.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | \$94,050.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,899.06 | 4.54% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION | 1 | \$86,250.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$98,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$105,000.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$89,600.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$101,500.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | PLB LENDING, LLC | 1 | \$104,500.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,250.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,520.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$106,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,200.00 | 4.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | | | | | | | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$87,899.06 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$98,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION | 1 | \$85,875.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,936,543.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXB96 | | ACOPIA, LLC, A CORPORATION | 1 | \$58,900.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$41,951.82 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$59,200.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$156,750.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$76,800.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$56,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$72,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$36,100.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$44,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | \$72,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$47,250.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST SERVICE BANK | 1 | \$76,314.39 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$65,450.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPROATION | 1 | \$76,500.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | | MID OHIO MORTGAGE CORP AN OHIO CORP., AN OHIO CORPORATION | 1 | \$81,700.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$75,150.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$36,800.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$71,923.03 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$68,000.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$52,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,324,789.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXBA3 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$254,975.00 | 2.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$172,595.66 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,913.54 | 2.9% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$389,500.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$222,469.75 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$215,531.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$895,374.11 | 8.28% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$251,682.95 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$394,679.58 | 3.65% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$355,052.73 | 3.29% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$333,449.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$413,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$417,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$284,657.56 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$418,772.46 | 3.87% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$224,720.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$327,337.64 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$409,683.91 | 3.79% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$289,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$161,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$175,750.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$515,509.21 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$578,500.00 | 5.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$545,297.18 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$175,918.33 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$530,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$389,817.93 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,758.44 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,807,445.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXBB1 | | ACOPIA, LLC, A CORPORATION | 1 | \$172,150.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$159,035.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$206,100.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$416,510.43 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$199,200.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$154,618.26 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$175,793.37 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$505,334.33 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,750.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$194,771.06 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION | 1 | \$359,567.44 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$151,022.49 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$367,170.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$195,775.18 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE INC | 1 | \$359,617.38 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$199,759.69 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | V. I. P. MORTGAGE, INC | 1 | \$344,000.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$262,800.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,098,974.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|-----------|--|--|---|--------------|--------|---|--------|----|---|
| 3138XXBC9 | | AMERICAN EQUITY MORTGAGE, INC | 3 | \$396,130.61 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$148,825.06 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$125,111.27 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$147,834.16 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | APEX HOME LOANS INC | 1 | \$127,050.66 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,906.87 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK | 1 | \$142,336.55 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,846.20 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$144,825.78 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,633.91 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$135,686.77 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC,D/B/A SUPERME LENDING,A TEXAS CORPORATION | 1 | \$135,836.59 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | FAITH MORTGAGE LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$135,449.06 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$140,859.43 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$147,426.71 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$140,638.50 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$281,668.36 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,241.25 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$126,857.69 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$136,159.96 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$401,132.01 | 10.03% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$130,948.24 | 3.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | | | | | | | |
| | | V.I.P. MORTGAGE, INC | 1 | \$147,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | VERITAS FUNDING LLC | 1 | \$147,822.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,999,227.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXBD7 | | AMERICAN EQUITY MORTGAGE INC | 2 | \$270,866.20 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$138,007.27 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$125,400.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$146,061.74 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$129,672.24 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION | 1 | \$149,806.92 | 3% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$131,750.19 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$129,037.45 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY | 1 | \$129,886.38 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$135,828.89 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,084.92 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$129,836.44 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$143,810.37 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 2 | \$271,739.73 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | DIVERSIFIED HOME MORTGAGE | 1 | \$139,289.77 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIBILITY COMPANY | 1 | \$126,191.04 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,759.55 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$128,942.57 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$140,626.87 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$143,718.83 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$142,690.25 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$127,100.00 | 2.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERCHANTS BANK | 1 | \$132,832.67 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$147,182.92 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC, A MISSOURI CORPORATION | 1 | \$126,836.52 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$137,416.69 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$264,762.66 | 5.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$380,054.57 | 7.6% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC, A CALIFORNIA CORPORATION | 1 | \$132,400.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,808.20 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$144,813.35 | 2.9% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$127,639.20 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,998,854.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXBE5 | ACADEMY MORTGAGE CORPORATION | 1 | \$281,250.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$236,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$239,400.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$180,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$212,515.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$313,500.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$590,000.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$378,944.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$578,750.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$335,577.26 | 5.64% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$183,200.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$246,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | |
| | | RPM MORTGAGE INC | 1 | \$194,400.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$415,449.90 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,272.91 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | USA DIRECT FUNDING | 1 | \$200,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE INC | 1 | \$332,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,951,259.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXBF2 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAION | 1 | \$290,298.78 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$240,421.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$217,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | APEX HOME LOANS INC | 1 | \$200,560.83 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$339,610.01 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | CALLISTO GROUP INC., DBA METRO LENDING SERVICE, A CALIFORNIA CORPORATION | 1 | \$299,647.79 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$358,250.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$381,201.93 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$569,346.19 | 9.95% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$282,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | \$356,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,118.66 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$281,776.42 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,505.86 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$215,173.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$260,176.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA | 1 | \$212,011.45 | 3.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION: NMLS: 1788 | | | | | | | |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$208,305.15 | 3.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,721,403.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXBG0 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$41,625.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | \$102,779.85 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$59,860.94 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$115,871.37 | 9.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,600.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$72,711.43 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$33,900.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$78,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$62,294.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$62,160.07 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,814.95 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | OAK MORTGAGE GROUP INC | 1 | \$79,912.44 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$51,100.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$67,427.84 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION | 1 | \$79,910.35 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$35,063.25 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | ROSSE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$81,200.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,181,231.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXBH8 | | AMERICAN BANK | 1 | \$416,564.63 | 35.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,000.00 | 18.9% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$189,050.00 | 16.09% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$347,200.00 | 29.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,174,814.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XXBJ4 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$85,500.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$103,350.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,800.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$95,310.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK | 1 | \$101,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$101,122.61 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$85,850.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,750.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$91,675.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$98,875.45 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$108,750.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | MID OHIO MORTGAGE CORP . , AN OHIO CORPORATION | 1 | \$92,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$98,700.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION | 1 | \$98,878.27 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$95,057.98 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$100,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$94,880.48 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$207,160.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE CORPORATION A MISSISSIPPI CORPORATION | 1 | \$100,800.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$97,500.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$109,840.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,172,799.79 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXBK1 | | ACOPIA, LLC, A LORPORATION | 1 | \$83,790.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$83,200.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,650.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$84,438.66 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,896.72 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$84,441.17 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,750.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$49,935.64 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$54,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,139.10 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$80,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | OAK MORTGAGE GROUP INC | 1 | \$85,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$80,500.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$201,000.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$241,798.39 | 14.44% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$74,901.24 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,600.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,674,040.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXBL9 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$138,832.99 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION | 1 | \$146,823.37 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$135,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$112,917.28 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$131,575.00 | 4.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$112,171.07 | 3.74% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$125,800.00 | 4.19% | 0 | \$0.00 | NA |
| | FIRST GEORGIA HOME MORTGAGE INC | 1 | \$142,405.00 | 4.74% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$111,871.53 | 3.73% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING INC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,847.61 | 4.52% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES INC,A CALIFORNIA CORPORATION | 1 | \$115,364.40 | 3.84% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$139,843.12 | 4.66% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORAION | 1 | \$145,350.00 | 4.84% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$112,839.26 | 3.76% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$134,837.79 | 4.49% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$111,868.50 | 3.73% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,650.00 | 4.75% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$126,000.00 | 4.2% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$149,989.00 | 4.99% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,194.98 | 3.7% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$275,600.00 | 9.18% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$144,230.47 | 4.79% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,003,011.37 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XXBM7 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$264,033.00 | 2.41% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$700,199.93 | 6.4% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$218,000.00 | 1.99% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$352,111.44 | 3.22% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$265,165.97 | 2.42% | 0 | \$0.00 | NA |
| | | 1 | \$112,800.00 | 1.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | | |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$194,754.67 | 1.78% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 2 | \$475,800.00 | 4.35% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$237,600.00 | 2.17% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.29% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC | 1 | \$215,250.00 | 1.97% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$254,787.04 | 2.33% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$326,250.00 | 2.98% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. , DBA EQUITYREACH MORTGAGE SOLUTIONS , A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.19% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 3.17% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$384,750.00 | 3.52% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$289,635.14 | 2.65% | 0 | \$0.00 | NA |
| | JMAC LENDING INCORPORATED | 1 | \$218,212.27 | 1.99% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | \$247,000.00 | 2.26% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KS CORP | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$349,200.00 | 3.19% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$625,000.00 | 5.71% | 0 | \$0.00 | NA |
| | MID OHIO MORTGAGE CORP | 1 | \$160,000.00 | 1.46% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$134,900.00 | 1.23% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 2.91% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$218,405.00 | 2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PLATINUM MORTGAGE INC | 1 | \$366,750.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$199,742.55 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$902,492.14 | 8.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$685,230.07 | 6.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE GEORGIA, INC | 1 | \$303,111.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$138,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,945,180.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXBN5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,303.28 | 17.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,798.14 | 16.75% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,952.59 | 16.77% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$157,315.09 | 15.71% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$167,184.01 | 16.69% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,050.12 | 16.98% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,603.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXBP0 | BELL STATE BANK AND TRUST, A CORPORATION | 2 | \$782,000.00 | 14.3% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$376,480.74 | 6.89% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$192,557.43 | 3.52% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$137,750.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$246,629.64 | 4.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$360,000.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$179,498.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | | |
| | M AND T BANK | 1 | \$184,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | 1 | \$175,200.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$263,682.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$417,000.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$543,315.57 | 9.94% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$372,745.61 | 6.82% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,320.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$313,405.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$167,400.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,467,983.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXBQ8 | ACOPIA LLC, A CORPORATION | 1 | \$387,143.02 | 6.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$376,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$121,422.52 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$206,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$408,000.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC | 1 | \$399,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$176,017.91 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$147,064.73 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$811,925.00 | 14.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$558,000.00 | 9.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | V I P MORTGAGE INC | 1 | \$189,200.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC | 1 | \$411,600.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,627,873.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXBR6 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,600.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$95,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,400.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,280.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,120.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | LOAN SIMPLE INC | 1 | \$106,200.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | MAGNOLIA BANK, INC.A KENTUCKY CHARTERED BANK | 1 | \$92,700.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$97,500.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$95,127.39 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$103,500.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$96,757.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$394,215.00 | 23.7% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE INC | 1 | \$101,700.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,663,099.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXBS4 | | ACOPIA, LLC, A CORPORATION | 1 | \$50,490.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$54,739.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 1 | \$42,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$73,600.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | FORCHT BANK NA | 1 | \$71,250.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$59,500.00 | 5% | 0 | \$0.00 | NA | 0 |
| | | M AND T BANK | 1 | \$80,000.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$62,800.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | OAK MORTGAGE GROUP, INC | 3 | \$249,725.00 | 21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$84,368.75 | 7.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$138,825.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$83,500.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$78,200.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,188,997.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXBU9 | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$177,795.83 | 16.85% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$181,571.73 | 17.2% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,137.89 | 14.89% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$175,346.87 | 16.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$177,691.14 | 16.84% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$185,906.52 | 17.61% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,055,449.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXBV7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$165,488.00 | 15.97% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$124,849.78 | 12.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,833.85 | 12.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$125,100.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 15.82% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$163,811.89 | 15.81% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$168,300.00 | 16.23% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,036,383.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXBW5 | ACOPLA, LLC, A CORPORATION | 1 | \$119,798.49 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,361.22 | 3.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|--------|---|--------|------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 3.76% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$116,250.00 | 3.53% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$227,600.00 | 6.92% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$121,450.00 | 3.69% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$117,961.35 | 3.59% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,667.20 | 3.67% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$115,021.37 | 3.5% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$123,854.42 | 3.76% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$223,400.00 | 6.79% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS | 1 | \$124,900.00 | 3.8% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$121,214.11 | 3.68% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$114,861.83 | 3.49% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION | 1 | \$114,000.00 | 3.46% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$112,364.83 | 3.42% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$112,917.28 | 3.43% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION | 1 | \$123,358.34 | 3.75% | 0 | \$0.00 | NA 0 |
| | PREMIER LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,122.87 | 3.65% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$349,135.91 | 10.61% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$244,609.11 | 7.43% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$112,367.92 | 3.42% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WESTSTAR MORTGAGE, INC | 1 | \$115,249.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,290,215.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXBX3 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,351.22 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$129,500.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$110,644.36 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$99,895.60 | 7% | 0 | \$0.00 | NA | 0 |
| | | APEX HOME LOANS INC | 1 | \$87,903.68 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$97,789.98 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$140,000.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,737.23 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA :LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,200.00 | 9.76% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$117,873.86 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,200.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,426,095.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXBY1 | | ACOPIA LLC A CORPORATION | 1 | \$239,915.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$188,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,300.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$338,723.30 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$396,900.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 1 | \$137,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$223,725.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$413,251.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$609,750.00 | 3.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$173,520.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$880,400.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$134,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$204,250.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$458,825.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$538,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK N.A., A CORPORATION | 1 | \$444,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N. A., A CORPORATION | 1 | \$442,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,850.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$240,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$144,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$510,759.22 | 3.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INCORPORATED | 1 | \$341,905.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$307,113.12 | 2% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$149,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$270,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$193,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SERVICES III LLC | 1 | \$211,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$148,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$198,742.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$356,155.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION | 1 | \$160,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$656,165.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,098,200.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$336,750.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$209,543.36 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$525,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$199,748.38 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,364,290.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXBZ8 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$280,000.00 | 26.12% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$533,279.28 | 49.75% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$258,545.78 | 24.13% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,071,825.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXCA2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$291,289.34 | 17.57% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$104,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$99,200.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$88,350.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,022.41 | 5.19% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,900.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A | 1 | \$92,800.00 | 5.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 5.25% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$104,500.00 | 6.3% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$104,500.00 | 6.3% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$88,350.00 | 5.33% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,200.00 | 5.98% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$101,440.00 | 6.12% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A COMMERCIAL BANK | 1 | \$105,350.00 | 6.35% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$103,120.00 | 6.22% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,658,021.75 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XXCB0 | ACADEMY MORTGAGE CORPORATION | 1 | \$172,900.00 | 0.52% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$256,410.00 | 0.77% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 1.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 1.65% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$234,700.00 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$984,050.00 | 2.97% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING INC | 1 | \$204,250.00 | 0.62% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$161,250.00 | 0.49% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$325,755.00 | 0.98% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$402,300.00 | 1.21% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$115,300.00 | 0.35% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$123,500.00 | 0.37% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$231,200.00 | 0.7% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,231,437.00 | 3.72% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$1,133,100.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$394,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$305,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$560,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$306,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$407,550.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$740,950.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$242,112.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$547,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$353,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$301,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 1 | \$116,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$450,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE , A VIRGINIA CORPORATION | 1 | \$175,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A PANNSYLVANLA CHARTERED BANK | 1 | \$236,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$325,040.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$831,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,517,615.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,153,011.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$240,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$795,270.95 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$438,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$440,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$246,525.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$186,583.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$2,312,355.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$2,525,321.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$280,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$394,734.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$213,426.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$503,402.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPROATION | 1 | \$376,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L. L. C | 1 | \$311,950.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$280,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$229,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$398,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$340,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LILIMITED LIABILITY COMPANY | 1 | \$411,255.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,244,178.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$825,536.00 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | | V.I.P. MORTGAGE, INC | 1 | \$285,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAE INC | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE INC | 3 | \$813,600.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$33,136,216.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXCC8 | | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$236,800.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,200.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$213,750.00 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$179,920.00 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,000.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$143,797.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE INC | 1 | \$199,500.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$294,000.00 | 13.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,213,717.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXCD6 | | ACOPIA, LLC | 1 | \$96,700.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$88,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 1 | \$90,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$86,900.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$87,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 2 | \$191,156.28 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST, A | 1 | \$105,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$90,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,600.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$103,028.97 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$92,621.79 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$98,900.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$96,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$104,244.96 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$181,600.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,595.56 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$105,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$89,056.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$90,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,374,303.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XXCE4 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$535,000.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$168,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$276,000.00 | 5.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$254,591.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$504,000.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$341,475.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$241,163.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$270,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$208,050.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$269,766.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$230,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$241,471.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$403,260.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,059,276.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXCF1 | ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$320,625.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$148,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$308,600.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,100.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$409,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$365,750.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$414,800.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$313,975.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$123,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$667,200.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$242,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$279,858.26 | 1.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$473,693.67 | 2.98% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$192,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$230,400.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$216,750.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$213,750.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 2.6% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY | 1 | \$404,985.00 | 2.55% | 0 | \$0.00 | NA 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,400.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$835,416.00 | 5.26% | 0 | \$0.00 | NA 0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC | 1 | \$115,900.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$215,400.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$369,550.00 | 2.33% | 0 | \$0.00 | NA 0 |
| | MID OHIO MORTGAGE CORP. , AN OHIO CORPORATION | 1 | \$113,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$291,650.00 | 1.84% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$303,905.00 | 1.92% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$208,550.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A | 1 | \$625,500.00 | 3.94% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$707,500.00 | 4.46% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$248,000.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$155,200.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$284,000.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$355,550.00 | 2.24% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,512,179.11 | 9.53% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$224,000.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$359,720.00 | 2.27% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$333,886.00 | 2.1% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$198,000.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$284,772.00 | 1.8% | 0 | \$0.00 | NA 0 |
| Total | | 59 | \$15,869,685.04 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XXCG9 | BRAND MORTGAGE GROUP LLC | 1 | \$134,400.00 | 2.48% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$121,600.00 | 2.25% | 0 | \$0.00 | NA 0 |
| | CALLISTO GROUP INC | 1 | \$536,308.76 | 9.9% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$586,704.34 | 10.83% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$364,300.00 | 6.73% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$241,920.00 | 4.47% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$295,450.00 | 5.46% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$383,206.00 | 7.08% | 0 | \$0.00 | NA 0 |
| | OA MORTGAGE SERVICES | 1 | \$395,250.00 | 7.3% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$190,400.00 | 3.52% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$745,700.00 | 13.77% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$293,250.00 | 5.42% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.7% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$302,000.00 | 5.58% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WESTSTAR MORTGAGE, INC | 1 | \$408,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,415,489.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXCH7 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$174,800.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE DIRECT, INC | 1 | \$256,800.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$170,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$496,837.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$188,784.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC | 4 | \$1,163,114.00 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE INC | 1 | \$172,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$404,000.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$348,600.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$255,860.61 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$295,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$381,240.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE INC | 1 | \$396,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,305,035.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXCJ3 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$132,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$168,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$360,900.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$135,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$287,607.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$174,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BELL STATE BANK AND TRUST | 1 | \$162,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$162,720.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$206,250.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$140,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$328,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$204,553.83 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK | 1 | \$308,250.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC | 1 | \$596,600.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,991.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$594,486.39 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$560,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE | 1 | \$250,739.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$204,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$702,497.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$168,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$436,600.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$303,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$332,910.00 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$127,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$221,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$300,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$590,633.24 | 3.59% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$382,400.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,827.86 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PRFEMIER NATIONAWIDE LENDING | 1 | \$228,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$215,455.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$701,724.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$368,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$123,840.39 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRIMA RESIDENTIAL MORTGAGE INC | 1 | \$181,943.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,043,205.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$675,800.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$474,950.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$547,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | V. I. P MORTGAGE, INC | 1 | \$161,850.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$601,500.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$16,441,532.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXCK0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$160,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$260,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$245,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$282,400.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$344,681.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$578,700.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$314,965.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$392,050.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$206,250.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$569,682.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$324,289.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$193,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 3 | \$671,500.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$532,650.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,828,667.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXCL8 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$167,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$126,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$444,200.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$789,725.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$377,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,029,548.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$272,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$216,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$180,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$375,200.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$242,160.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$482,561.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$170,925.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$232,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$719,590.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$210,391.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$317,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$510,899.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$603,750.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$233,605.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$221,952.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCIAL, INC | 1 | \$211,450.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$382,800.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$617,331.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$392,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$659,700.00 | 4.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,255,450.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$252,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC, A NC CORP | 1 | \$332,910.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$180,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$313,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES LLC | 1 | \$308,750.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$191,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$230,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$324,688.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CORPORATION OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$273,268.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE, INC | 1 | \$194,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$164,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$327,600.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,332,403.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXCM6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$217,600.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$556,800.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$151,050.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$374,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 0016186) | 1 | \$344,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$610,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$207,100.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$185,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 2 | \$564,702.36 | 4.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$325,375.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$423,551.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$351,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION | 1 | \$316,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$963,100.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$201,875.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$329,220.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC .LIC.1127 | 1 | \$156,570.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,219,832.00 | 10.72% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$350,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$181,600.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$248,400.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$164,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$243,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$496,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$300,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,375,275.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XXCN4 | AMBER SKY HOME MORTGAGE LLC, A CORPORATION | 1 | \$572,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$729,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$127,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$113,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$688,660.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$251,750.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$251,650.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$156,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$360,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK | 1 | \$220,020.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$229,703.94 | 1.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$344,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$285,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$170,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$288,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$488,150.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$160,550.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$528,822.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,050.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY | 1 | \$293,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$243,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$307,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | MAVERICK FUNDING CORP | 1 | \$317,000.00 | 1.9% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$154,300.00 | 0.92% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$558,000.00 | 3.34% | 0 | \$0.00 | NA |
| | MORTGAEGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,400.00 | 1.43% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 1.22% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$332,000.00 | 1.99% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,500.00 | 0.89% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$688,178.00 | 4.12% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$294,000.00 | 1.76% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.53% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$781,000.00 | 4.67% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 1.94% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$682,150.00 | 4.08% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION | 1 | \$237,500.00 | 1.42% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$936,937.00 | 5.61% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$958,200.00 | 5.73% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 3 | \$883,405.00 | 5.29% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$278,424.00 | 1.67% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$290,333.00 | 1.74% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$165,000.00 | 0.97% | 0 | \$0.00 | NA |
| Total | | 58 | \$16,714,332.94 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |

| | | | | | | | | | |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXCP9 | | ACOPIA LLC A CORPORATION | 1 | \$96,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$100,000.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC | 1 | \$87,767.81 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 1 | \$109,250.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$100,001.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC, D\B\A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$94,800.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$85,950.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$95,500.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT BOND AND MORTGAGE CO, INC, A MISSOURI CORPORATION | 1 | \$96,300.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$94,381.10 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$298,625.00 | 20.24% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,864.12 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE, INC | 1 | \$109,155.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | Total | | 15 | \$1,475,594.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XXCQ7 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$81,600.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,854.87 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$62,000.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$78,900.61 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$154,300.00 | 15.29% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$60,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$68,800.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$256,300.00 | 25.41% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$80,500.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE INC | 1 | \$53,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$58,588.19 | 5.8% | 0 | \$0.00 | NA | 0 |
| | Total | | 15 | \$1,008,843.67 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | | | | | | | |
| 3138XXCR5 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$86,400.00 | 8.13% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,150.00 | 8.96% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$101,600.00 | 9.56% | 0 | \$0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK | 1 | \$108,000.00 | 10.16% | 0 | \$0.00 | NA |
| | | INLANTA MORTGAGE INC | 1 | \$93,575.00 | 8.81% | 0 | \$0.00 | NA |
| | | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$88,000.00 | 8.28% | 0 | \$0.00 | NA |
| | | MONARCH BANK | 1 | \$90,645.91 | 8.53% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 2 | \$198,208.84 | 18.66% | 0 | \$0.00 | NA |
| | | PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION | 1 | \$95,894.92 | 9.03% | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | \$105,000.00 | 9.88% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,062,474.67 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XXCS3 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 12.37% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,100.00 | 14.74% | 0 | \$0.00 | NA |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$168,750.00 | 16.57% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION | 1 | \$127,853.18 | 12.56% | 0 | \$0.00 | NA |
| | | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$154,000.00 | 15.12% | 0 | \$0.00 | NA |
| | | VERITAS FUNDING LLC | 1 | \$127,500.00 | 12.52% | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | \$164,050.00 | 16.12% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,018,253.18 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XXCT1 | | BRAND MORTGAGE GROUP, LLC | 1 | \$128,480.00 | 7.51% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$135,850.00 | 7.94% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$129,600.00 | 7.57% | 0 | \$0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$128,800.00 | 7.53% | 0 | \$0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK.,A SAVINGS BANK | 1 | \$129,200.00 | 7.55% | 0 | \$0.00 | NA |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$143,500.00 | 8.39% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,920.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$148,000.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$121,220.65 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$129,556.05 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,750.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC | 2 | \$255,200.00 | 14.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,711,076.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXCU8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$44,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$78,636.11 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$65,250.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$34,500.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$30,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$67,870.16 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION | 1 | \$74,400.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$210,519.75 | 20.81% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$69,516.37 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$56,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$121,050.00 | 11.97% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$75,050.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION | 1 | \$84,600.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,011,392.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXCV6 | | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$292,156.60 | 27.56% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC | 1 | \$356,000.00 | 33.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$412,028.17 | 38.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,060,184.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXCW4 | | BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | \$117,900.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$237,600.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$155,250.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$296,100.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$387,000.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$228,750.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$140,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,201,250.00 | 26.69% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$304,000.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | VERITAS FUNDING LLC | 1 | \$350,100.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$248,300.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXD29 | | AXIA FINANCIAL LLC | 1 | \$124,645.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE | 5 | \$656,691.34 | 27.13% | 0 | \$0.00 | NA | 0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO | 1 | \$122,406.12 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | GUILD MTGE | 5 | \$593,908.34 | 24.54% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREEK BANK | 1 | \$104,760.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 2 | \$279,325.36 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORP | 1 | \$130,545.09 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK | 2 | \$277,420.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON TRUST BANK | 1 | \$130,950.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,420,651.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXD37 | | BANNER BANK | 1 | \$162,377.54 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY | 1 | \$170,385.34 | 6.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BROKER SOLUTIONS | 1 | \$154,920.90 | 5.67% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 2 | \$304,740.96 | 11.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$159,773.77 | 5.85% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE | 3 | \$498,983.28 | 18.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE CO | 1 | \$157,439.94 | 5.77% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE | 1 | \$160,698.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$158,110.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$160,694.69 | 5.89% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$642,140.41 | 23.51% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,730,264.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXD45 | BAY EQUITY LLC | 1 | \$179,098.33 | 1.98% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 1 | \$177,546.12 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$213,149.46 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$271,281.13 | 3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$198,621.91 | 2.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE | 12 | \$2,795,092.52 | 30.92% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,277,584.05 | 14.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREEK BANK | 1 | \$227,682.38 | 2.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$538,210.19 | 5.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE | 2 | \$589,828.19 | 6.52% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$467,083.65 | 5.17% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE,LLC | 1 | \$213,149.46 | 2.36% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$227,900.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK DBA STERLING BANK | 1 | \$251,910.72 | 2.79% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$689,973.13 | 7.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$305,199.52 | 3.38% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES | 1 | \$225,701.81 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$191,839.69 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,040,852.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXD52 | BRANCH BANKING AND TRUST COMPANY | 3 | \$585,406.72 | 58.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,925.60 | 41.54% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,001,332.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXD78 | O A MORTGAGE SERVICES | 1 | \$415,597.39 | 35.32% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$761,005.50 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,176,602.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXD94 | GREAT SOUTHERN BANK | 1 | \$79,443.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$79,443.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | | | | | | | | |
| 3138XXE28 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 3 | \$260,692.86 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$65,171.60 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE OZARKS | 1 | \$91,896.91 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | \$252,285.82 | 16.17% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 10 | \$785,713.15 | 50.35% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$54,339.04 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$50,430.72 | 3.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,560,530.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXE36 | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,351.61 | 11.96% | 0 | \$0.00 | NA | 0 |
| | | CENTENNAIL BANK, A CORPORATION | 1 | \$133,000.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | \$640,537.41 | 62.08% | 0 | \$0.00 | NA | 0 |
| | | TWIN LAKES COMMUNITY BANK | 1 | \$134,848.73 | 13.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,031,737.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXE44 | | AMERICAN BANK AND TRUST COMPANY, INC | 1 | \$98,550.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK & TRUST | 1 | \$109,250.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY SOUTH CREDIT UNION | 1 | \$93,700.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 6 | \$569,120.00 | 24.36% | 0 | \$0.00 | NA | 0 |
| | | CRESCOM BANK | 1 | \$80,750.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | FAMILY SAVINGS CREDIT UNION | 1 | \$61,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | FARMERS STATE BANK & TRUST COMPANY | 1 | \$101,600.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY BANK | 2 | \$192,000.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST SOUTHERN BANK | 1 | \$80,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | HEALTHCARE PLUS FEDERAL CREDIT UNION | 2 | \$118,050.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS INDEPENDENT BANK | 2 | \$189,600.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$79,900.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | MIDSOUTH BANK | 1 | \$109,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | MIDSOUTH BANK, NA | 1 | \$60,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | PHENIX-GIRARD BANK | 1 | \$97,375.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$34,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | TENNESSEE STATE BANK | 1 | \$88,900.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | UNITED SOUTHERN BANK | 1 | \$80,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | WHITAKER BANK INC | 1 | \$93,500.00 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,336,495.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXE51 | | ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,754,839.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,754,839.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXE69 | | ROUNDPOINT MORTGAGE COMPANY | 27 | \$3,050,336.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,050,336.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXE77 | | AAFES FEDERAL CREDIT UNION | 2 | \$242,901.64 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$127,463.74 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | \$148,375.76 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK FEDERAL CREDIT UNION | 1 | \$212,444.87 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | CITY CREDIT UNION | 1 | \$102,356.78 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$921,782.11 | 19.59% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS, F.A | 6 | \$842,739.21 | 17.91% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION OF TEXAS | 2 | \$214,870.15 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$93,805.34 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | ELI LILLY FEDERAL CREDIT UNION | 2 | \$183,801.72 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA HOSPITAL CREDIT UNION | 1 | \$80,642.76 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | GENCO FEDERAL CREDIT UNION | 1 | \$79,427.90 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,315.71 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | GUTHRIE FEDERAL CREDIT UNION | 1 | \$121,892.38 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | HERSHEY FEDERAL CREDIT UNION | 1 | \$199,170.56 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | KITSAP CREDIT UNION | 1 | \$102,568.48 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$184,224.93 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | NIZARI PROGRESSIVE FEDERAL CREDIT UNION | 1 | \$373,444.80 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$56,562.03 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | SPACE CITY CREDIT UNION | 1 | \$182,241.06 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | TEXANS CREDIT UNION | 1 | \$69,656.73 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,704,688.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXEA0 | | STIFEL BANK & TRUST | 1 | \$110,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$110,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXEB8 | | DAS ACQUISITION COMPANY | 1 | \$94,905.00 | 40.96% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK | 1 | \$136,770.00 | 59.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$231,675.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXEC6 | | DHI MORTGAGE COMPANY LTD | 1 | \$84,661.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$310,970.78 | 21.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$146,621.46 | 10.08% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK INC | 1 | \$203,758.14 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$173,665.89 | 11.94% | 0 | \$0.00 | NA | 0 |
| | | NORTH STATE BANK | 1 | \$120,958.01 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$173,626.22 | 11.94% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$127,941.16 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$111,955.70 | 7.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,454,158.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXED4 | | ACADEMY MORTGAGE CORPORATION | 2 | \$199,370.65 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$114,665.55 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$185,801.76 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS INC | 3 | \$309,289.23 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$157,737.95 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$987,793.84 | 28% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA BANKING COMPANY | 1 | \$161,608.83 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE INC | 1 | \$150,173.48 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$109,481.32 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | M/I FINANCIAL LLC | 1 | \$230,329.26 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$182,145.90 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$144,673.76 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | RIVER COMMUNITY BANK, N.A | 1 | \$202,252.96 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | RUOFF MORTGAGE COMPANY INC | 2 | \$207,336.29 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$185,317.91 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,527,978.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXEG7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$63,136.03 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 6 | \$839,165.89 | 29.21% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$75,906.55 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$360,885.39 | 12.56% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 1 | \$85,338.55 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 3 | \$526,136.65 | 18.31% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$176,563.84 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | US BANK, NATIONAL ASSOCIATION | 3 | \$442,063.54 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$303,740.01 | 10.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,872,936.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXEH5 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$125,848.49 | 40.43% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$57,519.95 | 18.48% | 0 | \$0.00 | NA | 0 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$127,893.31 | 41.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$311,261.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXEJ1 | | MORTGAGES UNLIMITED INC | 1 | \$142,324.79 | 45.8% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$168,432.91 | 54.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$310,757.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXES1 | | AMERICAN NATIONAL BANK | 2 | \$252,535.98 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | CHARTER WEST NATIONAL BANK | 2 | \$150,873.98 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE BANK NA | 1 | \$82,386.34 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | EQUITABLE BANK | 2 | \$187,041.95 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS BANK | 3 | \$425,378.62 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, LLC | 3 | \$370,848.36 | 7.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$707,125.06 | 13.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK AND TRUST COMPANY | 1 | \$77,992.39 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | FIVE POINTS BANK | 2 | \$191,646.61 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN BANK | 1 | \$147,891.26 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND BANK | 1 | \$162,735.48 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE | 1 | \$63,823.34 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FIRST CREDIT UNION | 2 | \$233,777.46 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$174,958.63 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | MADISON COUNTY BANK | 1 | \$102,858.09 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK | 3 | \$257,569.69 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK (LINCOLN) | 1 | \$129,920.76 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK | 3 | \$455,023.71 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | TOWN & COUNTRY BANK | 1 | \$131,818.13 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | UNION BANK AND TRUST COMPANY | 2 | \$203,057.03 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | US BANK, NATIONAL ASSOCIATION | 3 | \$352,689.07 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$259,236.60 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,121,188.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXET9 | | AMERICAN NATIONAL BANK | 1 | \$101,593.21 | 8.95% | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$127,139.84 | 11.2% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, LLC | 3 | \$354,088.94 | 31.2% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,143.81 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN BANK | 1 | \$135,412.73 | 11.93% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST BANK N.A | 1 | \$111,010.16 | 9.78% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK | 2 | \$201,383.64 | 17.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,134,772.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXEW2 | | FARMINGTON BANK | 1 | \$101,479.11 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$92,973.45 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK | 2 | \$261,536.32 | 14.33% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 1 | \$174,724.59 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | ROCKVILLE BANK | 2 | \$321,284.07 | 17.6% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$80,246.25 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$258,072.19 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$534,856.92 | 29.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,825,172.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXEX0 | | LIBERTY BANK | 1 | \$149,529.70 | 39.3% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 1 | \$230,943.87 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$380,473.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXEY8 | | BANCFIRST | 1 | \$64,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE OZARKS | 4 | \$269,708.87 | 16.34% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 4 | \$245,098.90 | 14.85% | 0 | \$0.00 | NA | 0 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$72,560.67 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$64,320.81 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$149,420.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | \$480,050.00 | 29.09% | 0 | \$0.00 | NA | 0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$71,162.39 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$75,902.17 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$76,303.88 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 1 | \$81,586.22 | 4.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,650,113.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXEZ5 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$84,918.03 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE OZARKS | 2 | \$206,546.28 | 7.71% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$85,337.47 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | DELTA TRUST MORTGAGE, INC | 1 | \$103,369.78 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$97,721.15 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | \$290,655.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 17 | \$1,621,851.00 | 60.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | INTER NATIONAL BANK | 1 | \$90,131.15 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN MORTGAGE COMPANY | 1 | \$99,401.93 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,679,931.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXJB3 | | WEICHERT FINANCIAL SERVICES | 16 | \$3,561,369.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,561,369.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXM29 | | INTERBANK MORTGAGE COMPANY | 4 | \$1,258,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,258,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXM37 | | INTERBANK MORTGAGE COMPANY | 6 | \$1,894,755.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,894,755.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXM45 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,123,568.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,123,568.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXM52 | | ANCHOR FUNDING INC | 3 | \$583,970.23 | 14.69% | 0 | \$0.00 | NA | 0 |
| | | ARCSTONE FINANCIAL INC | 1 | \$416,463.23 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 9 | \$2,189,775.00 | 55.08% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY HOME LOANS | 1 | \$170,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$417,000.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | | THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP | 1 | \$198,238.60 | 4.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,975,447.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXM60 | | INTERBANK MORTGAGE COMPANY | 26 | \$6,217,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,217,620.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXM78 | | INTERBANK MORTGAGE COMPANY | 7 | \$1,216,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,216,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXM86 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 25.79% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR FUNDING INC | 1 | \$417,000.00 | 25.79% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 4 | \$782,600.00 | 48.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,616,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXM94 | | STATE FARM BANK, F.S.B | 38 | \$2,368,383.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,368,383.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXMW3 | | AMERICAN NATIONAL BANK | 1 | \$91,489.93 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY 1ST CREDIT UNION | 2 | \$161,780.37 | 15% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$94,771.22 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY SAVINGS BANK | 1 | \$68,792.24 | 6.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,829.22 | 5.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$67,418.90 | 6.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$79,685.13 | 7.39% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$115,031.62 | 10.66% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$80,178.54 | 7.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$31,487.12 | 2.92% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$71,883.53 | 6.66% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$157,535.64 | 14.6% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,078,883.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXMX1 | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$344,400.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE INC | 1 | \$220,064.69 | 4.3% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$228,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC | 2 | \$372,000.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$369,750.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | IHS MORTGAGE LLC | 1 | \$148,700.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 15 | \$3,145,790.00 | 61.4% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$295,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,123,704.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXMY9 | INTERBANK MORTGAGE COMPANY | 6 | \$1,777,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,777,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXMZ6 | INTERBANK MORTGAGE COMPANY | 27 | \$5,632,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,632,975.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXNA0 | STATE FARM BANK, F.S.B | 26 | \$2,506,038.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,506,038.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXNB8 | STATE FARM BANK, F.S.B | 20 | \$2,363,426.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,363,426.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXNC6 | STATE FARM BANK, F.S.B | 21 | \$2,886,687.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,886,687.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXND4 | STATE FARM BANK, F.S.B | 18 | \$1,613,484.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,613,484.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXNE2 | STATE FARM BANK, F.S.B | 29 | \$6,607,532.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,607,532.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXNF9 | STATE FARM BANK, F.S.B | 18 | \$4,462,749.95 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$4,462,749.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXNG7 | | CASHCALL, INC | 3 | \$834,033.32 | 50.79% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$455,664.41 | 27.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | \$352,288.92 | 21.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,641,986.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXNH5 | | CAPITAL CITY BANK | 1 | \$189,550.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC | 6 | \$1,554,198.32 | 18.58% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$288,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$187,784.36 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST FLORIDA BANK | 1 | \$339,610.01 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | \$202,262.25 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$292,164.49 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$329,612.57 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | HOUSTON CAPITAL | 1 | \$383,559.54 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP | 1 | \$338,620.14 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | OAK MORTGAGE GROUP, INC | 1 | \$359,080.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$416,521.69 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | PRUDLER FUNDING | 1 | \$196,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | RAPID MORTGAGE COMPANY | 1 | \$337,600.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST FUNDING LP | 1 | \$243,750.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,753,970.00 | 20.96% | 0 | \$0.00 | NA | 0 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1 | \$217,600.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | TRADITION MORTGAGE. LLC | 1 | \$416,532.73 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | VINSON MORTGAGE GROUP | 1 | \$320,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,366,916.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXNJ1 | | A+ MORTGAGE SERVICES, INC | 1 | \$257,450.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC | 39 | \$13,482,317.79 | 61.04% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK | 1 | \$189,638.37 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$642,744.81 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | CIBM BANK | 1 | \$241,440.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATIONAL BANK, NA | 1 | \$230,531.95 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$211,960.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 7 | \$2,107,000.00 | 9.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FARMERS BANK AND TRUST | 1 | \$232,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$373,906.97 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK | 1 | \$250,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$354,450.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$268,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK NATIONAL BANK | 1 | \$161,192.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$383,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$428,065.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC | 1 | \$185,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$170,774.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$146,801.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$416,438.29 | 1.89% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$221,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$350,547.77 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$184,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$22,086,660.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXNK8 | ACRE MORTGAGE & FINANCIAL, INC | 3 | \$727,999.63 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP, INC | 1 | \$293,630.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AFFINITY LENDING SOLUTIONS, LLC | 3 | \$692,420.21 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$329,535.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$152,761.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$181,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$152,062.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 22 | \$7,165,702.39 | 26.32% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$162,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING | 1 | \$163,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$279,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$416,475.36 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$218,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 12 | \$4,196,418.52 | 15.41% | 0 | \$0.00 | NA | 0 |
| | EAGLE SAVINGS BANK | 1 | \$222,013.85 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS | 1 | \$203,723.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NA | 1 | \$469,395.00 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$162,724.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 3 | \$782,213.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$161,211.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$209,735.79 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$311,916.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$163,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$249,397.99 | 0.92% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO | 1 | \$430,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 7 | \$1,508,268.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$180,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$223,550.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$250,710.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$340,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$266,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$312,406.46 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$157,801.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 2 | \$581,705.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$323,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$328,296.81 | 1.21% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$232,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS, INC | 1 | \$305,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$597,550.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$220,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$147,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,027,652.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$275,145.37 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | \$161,405.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$457,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$27,226,425.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XXNL6 | CASHCALL, INC | 18 | \$5,712,327.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,712,327.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XXNM4 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$60,782.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$197,150.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 15 | \$4,644,054.56 | 54.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$96,678.47 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | \$853,300.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY (AR) | 1 | \$100,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$380,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE | 1 | \$275,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$289,934.07 | 3.43% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$87,920.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$508,100.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$88,535.04 | 1.05% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$134,445.80 | 1.59% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$634,248.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,445,148.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XXNN2 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$34,859.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$481,341.61 | 4.05% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$304,358.18 | 2.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$138,120.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$86,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$98,601.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$58,051.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 22 | \$4,271,438.15 | 35.93% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$57,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$257,470.88 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$110,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$364,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$88,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 2 | \$162,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 4 | \$1,123,887.17 | 9.45% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$83,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$90,320.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$303,800.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,296.12 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | | | | | | | |
| | | PACOR MORTGAGE CORP | 1 | \$139,088.31 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 1 | \$99,593.64 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | POINT BANK | 1 | \$50,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | PREMIER COMMERCIAL BANK | 1 | \$82,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENCE BANK | 1 | \$124,492.06 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$166,119.30 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST BANK | 1 | \$77,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST FUNDING LP | 1 | \$137,259.95 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 14 | \$1,876,749.26 | 15.79% | 0 | \$0.00 | NA | 0 |
| | | TRADITION MORTGAGE. LLC | 3 | \$592,752.57 | 4.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,888,299.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXNP7 | | AAA CAPITAL INVESTMENT INC | 1 | \$461,250.00 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC | 5 | \$1,106,300.00 | 27.6% | 0 | \$0.00 | NA | 0 |
| | | CITYWORTH MORTGAGE, LLC | 1 | \$325,340.95 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$365,398.39 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$397,000.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$51,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | MERIT BANK | 1 | \$269,130.21 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | PREMIER ATLANTA MORTGAGE FUNDING, INC | 1 | \$250,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$142,060.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$641,200.00 | 15.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,008,679.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXNQ5 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$198,688.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC | 4 | \$1,384,200.00 | 34.53% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$559,567.21 | 13.96% | 0 | \$0.00 | NA | 0 |
| | | GRAND CASTLE, INC | 1 | \$197,500.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | PILGRIM MORTGAGE LLC | 1 | \$210,246.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,254,900.00 | 31.31% | 0 | \$0.00 | NA | 0 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$203,200.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,008,301.21 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | | | | | | | |
| 3138XXNR3 | | CAROLINA BANK | 1 | \$228,200.00 | 15.21% | 0 | \$0.00 | NA |
| | | CASHCALL, INC | 1 | \$285,000.00 | 18.99% | 0 | \$0.00 | NA |
| | | CATALYST MORTGAGE | 1 | \$273,500.00 | 18.22% | 0 | \$0.00 | NA |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$319,624.31 | 21.3% | 0 | \$0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$218,700.00 | 14.57% | 0 | \$0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$175,750.00 | 11.71% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,500,774.31 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XXNS1 | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$54,400.00 | 3.96% | 0 | \$0.00 | NA |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$83,200.00 | 6.05% | 0 | \$0.00 | NA |
| | | BANK OF TENNESSE | 1 | \$74,401.90 | 5.41% | 0 | \$0.00 | NA |
| | | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,396.38 | 5.85% | 0 | \$0.00 | NA |
| | | FIRST HARRISON BANK | 2 | \$120,750.00 | 8.79% | 0 | \$0.00 | NA |
| | | FIRST MIDWEST BANK OF DEXTER | 1 | \$81,000.00 | 5.89% | 0 | \$0.00 | NA |
| | | FRONTIER BANK | 1 | \$77,000.00 | 5.6% | 0 | \$0.00 | NA |
| | | GEORGIA BANKING COMPANY | 1 | \$78,895.97 | 5.74% | 0 | \$0.00 | NA |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$71,250.00 | 5.18% | 0 | \$0.00 | NA |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$61,750.00 | 4.49% | 0 | \$0.00 | NA |
| | | PREMIER COMMERCIAL BANK | 1 | \$78,280.00 | 5.7% | 0 | \$0.00 | NA |
| | | RAPID MORTGAGE COMPANY | 1 | \$67,912.47 | 4.94% | 0 | \$0.00 | NA |
| | | RELIANCE BANK | 1 | \$46,200.00 | 3.36% | 0 | \$0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$398,905.00 | 29.04% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,374,341.72 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XXNT9 | | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$52,800.00 | 2.55% | 0 | \$0.00 | NA |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 2 | \$138,000.00 | 6.65% | 0 | \$0.00 | NA |
| | | BLUE RIDGE BANK AND TRUST CO | 1 | \$49,029.02 | 2.36% | 0 | \$0.00 | NA |
| | | CHEVIOT SAVINGS BANK | 1 | \$57,475.00 | 2.77% | 0 | \$0.00 | NA |
| | | CHRISTENSEN FINANCIAL, INC | 1 | \$50,000.00 | 2.41% | 0 | \$0.00 | NA |
| | | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | \$80,750.00 | 3.89% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$66,500.00 | 3.21% | 0 | \$0.00 | NA |
| | | ENTERPRISE BANK & TRUST | 1 | \$57,440.00 | 2.77% | 0 | \$0.00 | NA |
| | | FAMILY FIRST MORTGAGE, INC | 1 | \$53,250.00 | 2.57% | 0 | \$0.00 | NA |
| | | FARMERS NATIONAL BANK | 1 | \$58,500.00 | 2.82% | 0 | \$0.00 | NA |
| | | GUARANTY MORTGAGE SERVICES INC | 1 | \$47,900.00 | 2.31% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMETRUST BANK | 1 | \$82,500.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$60,375.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$57,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$69,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$123,200.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$80,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$73,600.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,900.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$69,375.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$151,000.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$301,755.00 | 14.55% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$48,878.33 | 2.36% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 2 | \$89,344.06 | 4.31% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC | 1 | \$78,750.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,074,321.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXNU6 | A+ MORTGAGE SERVICES, INC | 1 | \$94,500.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER | 1 | \$85,145.18 | 3.4% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$107,600.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$104,405.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$90,250.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | EAGLE SAVINGS BANK | 1 | \$100,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$91,520.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC | 1 | \$108,800.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC | 1 | \$100,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$105,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS, INC | 2 | \$199,999.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | JNC MORTGAGE COMPANY INC | 1 | \$85,841.86 | 3.42% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$88,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$107,500.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$756,900.00 | 30.19% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$94,125.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$88,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$99,330.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,506,916.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXNV4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$96,643.00 | 6.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ANGEL OAK FUNDING LLC | 1 | \$95,625.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 3 | \$288,000.00 | 18.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$88,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$199,550.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$104,682.57 | 6.7% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$108,775.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$96,985.88 | 6.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$88,448.43 | 5.66% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$99,750.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$100,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$196,000.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,562,459.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXNW2 | A+ MORTGAGE SERVICES, INC | 1 | \$118,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1 | \$124,450.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$117,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$114,750.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE | 1 | \$120,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$111,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS, INC | 2 | \$237,450.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$118,750.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$123,500.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANK, N.A | 1 | \$123,025.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$114,800.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$111,960.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$110,675.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$574,867.00 | 25.91% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,220,227.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXNY8 | ACADEMY MORTGAGE CORPORATION | 1 | \$180,215.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$180,215.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXPK6 | LADERA LENDING INC | 1 | \$274,300.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC | 1 | \$204,690.12 | 4.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,321,275.70 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,800,265.82 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXPL4 | | HOMEFIRST MORTGAGE CORPORATION | 1 | \$549,171.61 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | LADERA LENDING INC | 1 | \$277,590.45 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$476,000.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$3,201,050.00 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$4,503,812.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XXPS9 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,681,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,681,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXPT7 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,244,166.00 | 96.92% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$71,250.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,315,416.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXPU4 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,003,870.00 | 79.17% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$264,110.34 | 20.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,267,980.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XXQH2 | | AMERICAN BANK, N.A | 1 | \$203,355.72 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$174,060.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE NATIONAL BANK | 1 | \$166,300.35 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE OZARKS | 2 | \$353,806.91 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | BANKVISTA | 1 | \$121,483.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | BEST MORTGAGE, INC | 1 | \$309,342.01 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | BI-COASTAL MORTGAGE, INC | 1 | \$485,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$285,785.38 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK | 2 | \$320,876.23 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$144,685.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS MORTGAGE CORPORATION | 1 | \$121,384.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | F & M BANK, A STATE BANK | 1 | \$156,335.55 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK A NC CORPORATION | 1 | \$260,144.35 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK, A NC CORPORATION | 1 | \$263,878.48 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST COMMUNITYBANK, A CHARTERED BANK | 1 | \$156,335.55 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$336,569.54 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$117,799.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$129,449.82 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$231,764.96 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LAKES STATE BANK | 1 | \$119,492.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$113,517.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$273,582.12 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$150,360.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$213,053.65 | 1.03% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$283,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$144,983.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$115,509.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A CORPORATION | 1 | \$149,365.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$415,235.19 | 2.01% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 64 | \$13,726,274.05 | 66.39% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$227,552.36 | 1.1% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK, A CORPORATION | 1 | \$404,779.26 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$20,675,562.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXQJ8 | LINCOLN CAPITAL ADVISORS | 1 | \$106,400.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 22 | \$1,698,214.35 | 94.1% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,804,614.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXQK5 | PHELPS COUNTY BANK | 1 | \$165,493.59 | 9.55% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 6 | \$1,333,674.64 | 76.96% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$233,786.31 | 13.49% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,732,954.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXQL3 | MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILITY | 1 | \$122,002.09 | 6.35% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 14 | \$1,799,644.78 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,921,646.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXQM1 | U.S. BANK N.A | 17 | \$1,281,452.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,281,452.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XXQN9 | | STEARNS LENDING INC | 4 | \$1,236,595.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,236,595.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXR81 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$896,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$896,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXR99 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$661,687.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$661,687.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXRC2 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,379,069.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,379,069.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXRD0 | | BRANCH BANKING AND TRUST COMPANY | 13 | \$2,546,861.76 | 94.43% | 0 | \$0.00 | NA | 0 |
| | | TRANSWEST CREDIT UNION | 1 | \$150,343.61 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,697,205.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXRE8 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$229,055.80 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | ALCOVA MORTGAGE, LLC | 1 | \$158,736.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES | 1 | \$188,200.12 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 1 | \$275,839.50 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 101 | \$17,341,065.66 | 83.04% | 0 | \$0.00 | NA | 0 |
| | | CAPITALMARK BANK AND TRUST | 1 | \$250,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A | 1 | \$162,877.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | COUNTYBANK | 1 | \$101,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY BANK OF OWENSBORO | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | FRATERNITY FEDERAL SAVINGS & LOAN | 1 | \$278,802.97 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE | 1 | \$298,583.97 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE BANK | 1 | \$191,179.18 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | SECURITY HOME MORTGAGE, LLC | 1 | \$156,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE, INC | 1 | \$199,153.56 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | SUMNER BANK AND TRUST | 1 | \$415,235.19 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | THE NEW WINDSOR STATE BANK | 1 | \$171,769.96 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | WYOMING BANK & TRUST | 1 | \$281,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,881,799.79 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
| | | | | | | | | |
| 3138XXRF5 | | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$519,449.35 | 3.49% | 0 | \$0.00 | NA |
| | | AMERISERV FINANCIAL BANK | 2 | \$372,565.00 | 2.5% | 0 | \$0.00 | NA |
| | | BANKERS TRUST COMPANY | 14 | \$3,187,800.76 | 21.41% | 0 | \$0.00 | NA |
| | | BANKIOWA | 2 | \$368,343.04 | 2.47% | 0 | \$0.00 | NA |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | \$113,500.00 | 0.76% | 0 | \$0.00 | NA |
| | | ENTERPRISE BANK & TRUST | 2 | \$660,000.00 | 4.43% | 0 | \$0.00 | NA |
| | | FARMERS TRUST & SAVINGS BANK | 1 | \$88,800.00 | 0.6% | 0 | \$0.00 | NA |
| | | FARMERS TRUST AND SAVINGS BANK | 2 | \$412,600.00 | 2.77% | 0 | \$0.00 | NA |
| | | FIRST AMERICAN BANK | 8 | \$1,297,810.00 | 8.72% | 0 | \$0.00 | NA |
| | | FIRST COLLINSVILLE BANK | 2 | \$548,855.68 | 3.69% | 0 | \$0.00 | NA |
| | | FIRST COUNTY BANK | 1 | \$190,000.00 | 1.28% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK | 2 | \$540,500.00 | 3.63% | 0 | \$0.00 | NA |
| | | FIRST STATE COMMUNITY BANK | 3 | \$312,498.98 | 2.1% | 0 | \$0.00 | NA |
| | | GREAT WESTERN BANK | 3 | \$561,775.00 | 3.77% | 0 | \$0.00 | NA |
| | | IAB FINANCIAL BANK | 1 | \$211,500.00 | 1.42% | 0 | \$0.00 | NA |
| | | KANSAS STATE BANK OF MANHATTAN | 1 | \$352,925.00 | 2.37% | 0 | \$0.00 | NA |
| | | LINN AREA CREDIT UNION | 2 | \$502,100.00 | 3.37% | 0 | \$0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,143,000.00 | 7.68% | 0 | \$0.00 | NA |
| | | NATIONWIDE BANK | 2 | \$560,500.00 | 3.77% | 0 | \$0.00 | NA |
| | | NORTH COMMUNITY BANK | 1 | \$284,616.10 | 1.91% | 0 | \$0.00 | NA |
| | | OHNSWARD BANK AND TRUST | 1 | \$73,625.00 | 0.49% | 0 | \$0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$239,400.00 | 1.61% | 0 | \$0.00 | NA |
| | | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$104,000.00 | 0.7% | 0 | \$0.00 | NA |
| | | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$220,000.00 | 1.48% | 0 | \$0.00 | NA |
| | | THE BANK OF CANTON | 3 | \$909,465.75 | 6.11% | 0 | \$0.00 | NA |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$207,719.47 | 1.4% | 0 | \$0.00 | NA |
| | | VALLEY BANK | 4 | \$903,174.46 | 6.07% | 0 | \$0.00 | NA |
| Total | | | 70 | \$14,886,523.59 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XXRG3 | | AMERICAN NATIONAL BANK AND TRUST CO | 3 | \$516,002.48 | 7.26% | 0 | \$0.00 | NA |
| | | BANKERS TRUST COMPANY | 1 | \$242,250.00 | 3.41% | 0 | \$0.00 | NA |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$186,800.00 | 2.63% | 0 | \$0.00 | NA |
| | | DE WITT BANK & TRUST | 1 | \$122,400.00 | 1.72% | 0 | \$0.00 | NA |
| | | FIRST AMERICAN BANK | 2 | \$317,526.00 | 4.47% | 0 | \$0.00 | NA |
| | | FIRST STATE COMMUNITY BANK | 4 | \$424,351.88 | 5.97% | 0 | \$0.00 | NA |
| | | GREAT WESTERN BANK | 4 | \$790,815.75 | 11.13% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INLAND HOME MORTGAGE COMPANY | 2 | \$241,688.49 | 3.4% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$158,650.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$1,663,100.00 | 23.4% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$327,931.92 | 4.61% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK | 1 | \$68,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING | 1 | \$139,818.89 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$98,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK (GODFREY) | 1 | \$144,214.12 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING COUNCIL | 1 | \$180,405.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING LEES SUM | 1 | \$171,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 3 | \$893,167.57 | 12.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 2 | \$419,310.64 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,105,832.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXSA5 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 25.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$800,795.00 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,070,795.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXSC1 | GATEWAY MORTGAGE GROUP, LLC | 2 | \$507,567.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$507,567.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXSD9 | FIRST NATIONAL BANK OF OMAHA | 4 | \$671,719.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$671,719.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXSE7 | FIRST NATIONAL BANK OF OMAHA | 2 | \$741,857.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$741,857.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXSF4 | FIRST NATIONAL BANK OF OMAHA | 3 | \$532,812.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$532,812.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXSG2 | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,310,700.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,310,700.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXSH0 | FIRST NATIONAL BANK OF OMAHA | 3 | \$821,948.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$821,948.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXTX4 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$174,554.97 | 9.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$773,500.00 | 43.1% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY BANK | 1 | \$54,584.07 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$53,100.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 11 | \$738,758.87 | 41.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,794,497.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXTZ9 | | FREEDOM MORTGAGE CORPORATION | 1 | \$375,000.00 | 64.05% | 0 | \$0.00 | NA | 0 |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$210,500.00 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$585,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXUJ3 | | FREEDOM MORTGAGE CORPORATION | 2 | \$675,000.00 | 61.81% | 0 | \$0.00 | NA | 0 |
| | | TROJAN HOME LOANS, INC | 1 | \$417,000.00 | 38.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,092,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXUK0 | | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$189,000.00 | 16.8% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 18.67% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$725,700.00 | 64.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,124,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXUL8 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$85,000.00 | 14.23% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$206,400.00 | 34.55% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$306,000.00 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$597,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXUM6 | | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 22.37% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$555,200.00 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$715,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XY2E3 | | ROUNDPOINT MORTGAGE COMPANY | 14 | \$1,824,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,824,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XY3C6 | | AMERICAN BANK & TRUST | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$74,894.32 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$334,400.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | AVENUE BANK | 1 | \$126,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$102,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | BANKVISTA | 1 | \$124,100.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$107,200.00 | 2.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,862.23 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$178,650.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK, A CORPORATION | 1 | \$107,425.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$106,300.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$100,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,153,900.00 | 21.99% | 0 | \$0.00 | NA | 0 |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$282,706.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION | 1 | \$53,053.15 | 1.01% | 0 | \$0.00 | NA | 0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$109,250.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$148,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$100,800.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$85,881.51 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION | 1 | \$260,800.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION | 1 | \$71,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$89,200.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$110,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$107,600.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$109,242.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$92,150.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$318,896.68 | 6.08% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$341,905.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$105,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$99,862.23 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$97,235.85 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,247,563.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYE75 | 7TH LEVEL MORTGAGE, LLC, NEW JERSEY LLC | 1 | \$200,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$317,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$127,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$400,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE | 1 | \$88,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$188,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$144,750.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| FOX FUNDING | 1 | \$170,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$207,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$94,875.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$533,500.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$135,100.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$139,300.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$100,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| INITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$145,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$195,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$417,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$463,500.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A STATE BANK | 1 | \$231,920.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$163,150.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | 1 | \$80,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | | | | |
| | | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$156,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$404,000.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,460,595.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYE83 | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 2 | \$192,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$277,500.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$75,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | FAMILY FIRST MORTGAGE, INC | 1 | \$211,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$787,401.00 | 21.67% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,120.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$132,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$54,055.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | HOMEWAY MORTGAGE LLC | 1 | \$150,500.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$112,500.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | LENIDNG SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$145,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | OPTIMA MORTGAGE CORPROATION, A TEXAS CORPORATION | 1 | \$128,250.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$127,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 4 | \$322,075.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$100,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | STARION FINANCIAL, A CORPORATION | 1 | \$65,189.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$176,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$3,632,840.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XYE91 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$220,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | \$254,250.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$330,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$376,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$262,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$140,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$910,741.91 | 10.36% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 3 | \$914,000.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$227,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$344,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$205,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$350,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$325,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$282,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$375,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$221,200.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$393,744.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$292,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$258,750.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,795,185.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYES9 | | ROUNDPOINT MORTGAGE COMPANY | 24 | \$5,850,267.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,850,267.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYET7 | | ROUNDPOINT MORTGAGE | 1 | \$170,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | ROUNDPOINT MORTGAGE COMPANY | 36 | \$10,053,212.24 | 96.28% | 0 | \$0.00 | NA | 0 |
| | | ROUNDPOINT MORTGAGE QUOTE | 1 | \$218,400.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,441,612.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYEU4 | | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,421,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,421,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYEV2 | | ROUNDPOINT MORTGAGE COMPANY | 29 | \$6,737,184.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,737,184.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYEW0 | | UNIVERSITY LENDING GROUP, LLC | 2 | \$565,181.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$565,181.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYFA7 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$370,000.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$169,650.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$269,111.70 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$100,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$359,200.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION | 1 | \$416,800.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$380,870.20 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$292,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$408,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$877,000.00 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$330,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | | | | | | | |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$330,750.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,550,381.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYFB5 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$413,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$333,450.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$316,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$175,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$92,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$200,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$200,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$49,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$189,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$344,850.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | EQUIFUND MORTGAGE | 1 | \$212,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND CORPORATION | 1 | \$220,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$308,493.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | FIRST SOUTHERN BANK | 1 | \$179,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,075,190.00 | 36.67% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$579,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$193,117.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$175,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$342,800.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | LBE INC, A NEVADA CORPORATION | 1 | \$343,265.00 | 2.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$489,405.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$280,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$125,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$375,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$339,875.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$336,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,158,967.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$205,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$16,569,312.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYN26 | A+ MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$124,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$115,750.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$124,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$147,884.10 | 7.51% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$128,424.52 | 6.52% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$148,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$136,500.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$138,000.00 | 7% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$149,600.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,650.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$117,544.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$140,000.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$110,200.00 | 5.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | VINSON MORTGAGE GROUP | 1 | \$127,500.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,970,052.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYN34 | | A+ MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY | 1 | \$165,600.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$155,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC | 6 | \$961,504.99 | 29.73% | 0 | \$0.00 | NA | 0 |
| | | CASON HOME LOANS | 1 | \$160,800.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE LLC | 1 | \$161,405.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$166,020.86 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY MORTGAGE SERVICES INC | 1 | \$155,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$154,470.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$174,639.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | LRS FINANCIAL NETWORK, INC | 1 | \$162,450.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | MILEND, INC | 1 | \$171,683.73 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$166,500.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | RAPID MORTGAGE COMPANY | 1 | \$159,900.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | TRADITION MORTGAGE. LLC | 1 | \$151,525.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,234,498.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYN42 | | CASHCALL, INC | 2 | \$318,500.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$159,017.39 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | RAPID MORTGAGE COMPANY | 1 | \$166,250.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$153,000.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$161,600.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$346,100.00 | 21.2% | 0 | \$0.00 | NA | 0 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$169,300.00 | 10.37% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$158,400.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,632,167.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYN59 | | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$219,547.89 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC | 8 | \$2,089,332.51 | 31.85% | 0 | \$0.00 | NA | 0 |
| | | EAGLEBANK | 1 | \$619,305.26 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY | 1 | \$200,800.00 | 3.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MORTGAGE | | | | | | |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$374,500.00 | 5.71% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$322,500.00 | 4.92% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$292,000.00 | 4.45% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$237,132.69 | 3.61% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$307,800.00 | 4.69% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$259,125.00 | 3.95% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 4 | \$864,996.32 | 13.18% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$220,500.00 | 3.36% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$367,692.81 | 5.6% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$185,250.00 | 2.83% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,560,482.48 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XYN67 | CASHCALL, INC | 34 | \$12,291,847.26 | 58.16% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$227,632.96 | 1.08% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$405,000.00 | 1.92% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 6 | \$1,296,750.00 | 6.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$392,000.00 | 1.85% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$180,000.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 | NA |
| | FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK | 1 | \$280,000.00 | 1.32% | 0 | \$0.00 | NA |
| | FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK | 1 | \$416,438.29 | 1.97% | 0 | \$0.00 | NA |
| | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$310,000.00 | 1.47% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$179,550.00 | 0.85% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$347,795.00 | 1.65% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$188,100.00 | 0.89% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$375,000.00 | 1.77% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$372,500.00 | 1.76% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 3 | \$554,575.00 | 2.62% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$247,000.00 | 1.17% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,473,617.00 | 6.97% | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$294,025.00 | 1.39% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$270,302.00 | 1.28% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1 | \$248,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$152,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$170,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$21,133,032.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYN75 | 1ST COLONIAL COMMUNITY BANK | 2 | \$806,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES INC | 1 | \$224,277.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$209,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$277,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$389,025.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AVALON MORTGAGE, INC | 1 | \$198,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$236,550.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 41 | \$13,414,301.30 | 34.05% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$193,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$395,491.31 | 1% | 0 | \$0.00 | NA | 0 |
| | CGR CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$226,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 2 | \$619,872.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$361,714.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 12 | \$3,533,068.31 | 8.97% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 1 | \$315,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS | 1 | \$379,404.72 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 2 | \$616,150.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$598,093.70 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC | 1 | \$176,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$327,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE | 1 | \$224,723.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 2 | \$481,850.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$181,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JNC MORTGAGE COMPANY INC | 1 | \$218,929.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED DBA | 2 | \$695,650.87 | 1.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | ARGUS LENDING | | | | | | |
| | LOAN SIMPLE, INC | 1 | \$563,337.84 | 1.43% | 0 | \$0.00 | NA |
| | MBA MORTGAGE SERVICES INC | 1 | \$209,000.00 | 0.53% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$632,886.00 | 1.61% | 0 | \$0.00 | NA |
| | NEW WEST LENDING, INC | 1 | \$297,000.00 | 0.75% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK | 1 | \$278,050.00 | 0.71% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$199,500.00 | 0.51% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$387,000.00 | 0.98% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 3 | \$891,302.00 | 2.26% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$302,500.00 | 0.77% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$534,331.20 | 1.36% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$369,000.00 | 0.94% | 0 | \$0.00 | NA |
| | RENAISSANCE LENDERS, INC | 1 | \$363,375.00 | 0.92% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 2 | \$523,500.00 | 1.33% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$250,691.38 | 0.64% | 0 | \$0.00 | NA |
| | SOUTHCREST BANK, N.A | 1 | \$274,979.47 | 0.7% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$626,343.62 | 1.59% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,661,063.04 | 6.75% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 2 | \$502,950.00 | 1.28% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 2 | \$583,979.29 | 1.48% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$265,600.00 | 0.67% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$415,428.86 | 1.05% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$215,000.00 | 0.55% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$211,400.00 | 0.54% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$238,410.00 | 0.61% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC | 1 | \$382,500.00 | 0.95% | 0 | \$0.00 | NA |
| Total | | 132 | \$39,400,628.25 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XYNY6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$139,200.00 | 4.07% | 0 | \$0.00 | NA |
| | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO | 1 | \$130,862.07 | 3.83% | 0 | \$0.00 | NA |
| | BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$73,150.00 | 2.14% | 0 | \$0.00 | NA |
| | BANK OF RUSTON | 1 | \$140,000.00 | 4.1% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK (KS) | 2 | \$252,300.00 | 7.38% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$75,000.00 | 2.2% | 0 | \$0.00 | NA |
| | | 1 | \$73,000.00 | 2.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | COOSA VALLEY FEDERAL CREDIT UNION | | | | | | |
| | | EAGLE BANK AND TRUST COMPANY (AR) | 1 | \$134,400.00 | 3.93% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY BANK | 1 | \$117,500.00 | 3.44% | 0 | \$0.00 | NA |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$104,858.56 | 3.07% | 0 | \$0.00 | NA |
| | | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$130,000.00 | 3.8% | 0 | \$0.00 | NA |
| | | HOMETRUST BANK | 1 | \$133,000.00 | 3.89% | 0 | \$0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$857,100.00 | 25.09% | 0 | \$0.00 | NA |
| | | THE EQUITABLE BANK, SSB | 2 | \$272,400.00 | 7.97% | 0 | \$0.00 | NA |
| | | TRADITION MORTGAGE. LLC | 1 | \$108,000.00 | 3.16% | 0 | \$0.00 | NA |
| | | TUSCALOOSA CREDIT UNION | 2 | \$285,000.00 | 8.34% | 0 | \$0.00 | NA |
| | | WATERFORD BANK N.A | 2 | \$250,848.05 | 7.34% | 0 | \$0.00 | NA |
| | | WESTERN STATE BANK | 1 | \$140,000.00 | 4.11% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,416,618.68 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XYNZ3 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$132,675.00 | 3.71% | 0 | \$0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | \$126,000.00 | 3.52% | 0 | \$0.00 | NA |
| | | BANKERS TRUST COMPANY | 1 | \$125,600.00 | 3.51% | 0 | \$0.00 | NA |
| | | BNC NATIONAL BANK | 1 | \$140,600.00 | 3.93% | 0 | \$0.00 | NA |
| | | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$149,000.00 | 4.16% | 0 | \$0.00 | NA |
| | | CASHCALL, INC | 1 | \$134,000.00 | 3.74% | 0 | \$0.00 | NA |
| | | CGR CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$130,150.00 | 3.64% | 0 | \$0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$128,250.00 | 3.58% | 0 | \$0.00 | NA |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$418,400.00 | 11.69% | 0 | \$0.00 | NA |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$128,000.00 | 3.58% | 0 | \$0.00 | NA |
| | | FIRST ARKANSAS FINANCIAL, INC | 1 | \$140,885.00 | 3.94% | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK | 1 | \$136,875.00 | 3.82% | 0 | \$0.00 | NA |
| | | INTER NATIONAL BANK | 1 | \$140,500.00 | 3.93% | 0 | \$0.00 | NA |
| | | MIDWEST FAMILY LENDING CORP | 1 | \$138,600.00 | 3.87% | 0 | \$0.00 | NA |
| | | MONUMENT BANK | 1 | \$131,200.00 | 3.67% | 0 | \$0.00 | NA |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$149,806.92 | 4.19% | 0 | \$0.00 | NA |
| | | PRIORITY MORTGAGE CORPORATION | 1 | \$146,250.00 | 4.09% | 0 | \$0.00 | NA |
| | | RJS, INC | 1 | \$150,000.00 | 4.19% | 0 | \$0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$544,253.00 | 15.21% | 0 | \$0.00 | NA |
| | | THE FIRST BEXLEY BANK | 1 | \$140,505.00 | 3.93% | 0 | \$0.00 | NA |
| | | US HOME MORTGAGE, INC | 1 | \$147,200.00 | 4.1% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,578,749.92 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XYPA6 | | | 14 | \$3,437,975.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | | |
| Total | | | 14 | \$3,437,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XYPB4 | | CENTENNIAL LENDING GROUP, LLC | 1 | \$182,742.15 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 21 | \$6,393,710.00 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,576,452.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XYPC2 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$756,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$756,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XYSR6 | | JPMORGAN CHASE BANK, N.A | 2 | \$441,252.64 | 31.63% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$344,545.69 | 24.7% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$284,616.10 | 20.4% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$324,552.24 | 23.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,394,966.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XYSS4 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,164,908.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,164,908.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XYST2 | | COMMONWEALTH MORTGAGE, LLC | 1 | \$329,404.25 | 14.74% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,908.87 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | \$184,560.11 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER INC | 1 | \$265,649.72 | 11.89% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC | 1 | \$219,703.65 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$281,620.14 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | \$287,620.75 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,539.10 | 15.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,234,006.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XYSU9 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$156,116.96 | 12.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GEORGETOWN MORTGAGE LLC | 1 | \$127,335.88 | 10.07% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$804,959.16 | 63.69% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,518.56 | 13.89% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,263,930.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYZ98 | INTERBANK MORTGAGE COMPANY | 18 | \$5,333,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,333,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZBM2 | ACADEMY MORTGAGE CORPORATION | 1 | \$93,100.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$38,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$240,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,990.20 | 3.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$347,850.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$144,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$64,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$267,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE | 1 | \$119,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$793,500.00 | 14.23% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$79,887.28 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$330,000.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$253,200.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$254,200.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,920.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING LLC | 1 | \$210,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$115,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$388,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$240,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | VAN DYKE MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC | 1 | \$199,777.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$267,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,577,074.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZBN0 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$461,937.08 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$206,250.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,200.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$85,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$305,390.03 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$190,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY BANK | 1 | \$188,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,708,264.56 | 20.05% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$209,792.70 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | NORTHSTAR MORTGAGE CORP | 1 | \$187,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$258,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$287,200.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$356,508.15 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$404,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$175,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$169,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT FUNDING INC | 1 | \$364,497.13 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$320,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$229,140.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$449,307.14 | 5.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | | THE FIRST BEXLEY BANK | 1 | \$123,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$375,982.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK,INC | 1 | \$336,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | WATKINS MORTGAGE | 1 | \$238,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,425.49 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,519,944.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZBP5 | | ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,520.21 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$599,085.91 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$154,786.45 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK | 1 | \$327,516.79 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | COMUNITY BANK & TRUST | 1 | \$102,320.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$356,515.52 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | DHA FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST, A STATE CHARTERED BANK | 1 | \$295,573.52 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$256,500.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$139,793.75 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | LOAN ONE MORTGAGE CO., INC | 1 | \$302,000.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$341,200.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | SMI LENDING INC | 1 | \$211,694.55 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN HERITAGE BANK | 1 | \$249,615.08 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$376,375.51 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$266,888.44 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,913,885.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZJ85 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A | 1 | \$153,000.00 | 11.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FLORIDA CORPORATION | | | | | | | |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$171,500.00 | 13.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$155,366.09 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$165,400.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$163,000.00 | 12.57% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$152,995.00 | 11.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,296,261.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BE69 | | ALLIED LENDING GROUP INC | 1 | \$566,334.32 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIS MORTGAGE CO. INC | 1 | \$623,284.25 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | \$560,371.37 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$504,407.11 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC | 1 | \$523,792.98 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$620,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$541,192.89 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$493,945.89 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$622,543.68 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 7 | \$3,510,778.82 | 27.7% | 0 | \$0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC | 1 | \$831,023.20 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 3 | \$1,534,693.49 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,195,257.84 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$547,650.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$12,675,275.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BE77 | | 1ST SOURCE BANK | 13 | \$2,134,426.79 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1 | \$139,312.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ADK BANCORP, INC | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ADVENTAS, INC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AFI FINANCIAL, INC | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$209,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$138,189.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE SERVICES, INC | 3 | \$385,172.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$621,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$534,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 5 | \$660,526.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| BAY MORTGAGE CORPORATION | 13 | \$3,699,555.65 | 2.02% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST | 1 | \$216,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC - CORR | 1 | \$339,542.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| C&T MORTGAGE, INC | 1 | \$244,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$221,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$413,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 11 | \$3,879,735.95 | 2.11% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK | 1 | \$168,772.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC | 1 | \$247,297.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 45 | \$12,273,384.28 | 6.69% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NEIGHBOR BANK | 1 | \$346,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONSUMERS NATIONAL BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$349,528.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE SERVICES CORP | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$286,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 21 | \$4,871,530.27 | 2.65% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 42 | \$12,581,398.45 | 6.86% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 42 | \$9,849,791.07 | 5.37% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$142,397.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$293,903.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$107,309.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$338,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$101,091.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 1 | \$140,261.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$388,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$142,308.05 | 0.08% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE | 1 | \$235,924.07 | 0.13% | 0 | \$0.00 | NA |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$103,800.00 | 0.06% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$142,301.06 | 0.08% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$945,250.00 | 0.52% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$108,303.92 | 0.06% | 0 | \$0.00 | NA |
| | HOME SOLUTIONS GROUP, INC | 2 | \$761,000.00 | 0.41% | 0 | \$0.00 | NA |
| | HOME TOWN MORTGAGE INC | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$154,898.76 | 0.08% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 2 | \$245,169.30 | 0.13% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$389,462.68 | 0.21% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$285,600.00 | 0.16% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$264,437.00 | 0.14% | 0 | \$0.00 | NA |
| | JNC MORTGAGE COMPANY INC | 1 | \$135,772.69 | 0.07% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$462,491.00 | 0.25% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$290,400.00 | 0.16% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 243 | \$70,546,687.43 | 38.44% | 0 | \$0.00 | NA |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 1 | \$168,167.99 | 0.09% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$266,396.08 | 0.15% | 0 | \$0.00 | NA |
| | MONARCH MORTGAGE | 2 | \$326,511.72 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$306,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 10 | \$2,085,496.00 | 1.14% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE | 1 | \$109,357.28 | 0.06% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$318,396.28 | 0.17% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$531,458.00 | 0.29% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$343,300.00 | 0.19% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$233,304.23 | 0.13% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$300,800.00 | 0.16% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 101 | \$23,719,167.97 | 12.92% | 0 | \$0.00 | NA |
| | PREMIUM FUNDING GROUP | 1 | \$382,500.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PRESIDENTIAL BANK, FSB | 2 | \$295,012.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIME LENDING | 1 | \$96,797.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,244.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$128,073.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$169,478.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$364,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$397,170.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$133,679.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$181,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$230,080.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$237,377.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$404,470.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$202,497.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 30 | \$7,111,679.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$345,323.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$570,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$91,120.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$819,070.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE PORTAGE COUNTY BANK | 1 | \$267,630.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$110,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,621.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$169,793.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 21 | \$4,168,136.36 | 2.27% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$133,020.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$117,100.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$379,819.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$293,705.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$378,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$167,128.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$202,526.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| Total | | 713 | \$183,528,466.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | | |
|-----------|--|---|----|----------------|-------|---|--------|----|---|
| 31418BE85 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$346,043.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1ST SOURCE BANK | 27 | \$3,930,550.21 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | A & N MORTGAGE SERVICES INC | 1 | \$217,332.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | A+ MORTGAGE SERVICES, INC | 1 | \$242,689.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$238,185.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ACCESS CAPITAL FUNDING LLC | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMBER SKY HOME MORTGAGE LLC | 2 | \$716,456.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$132,930.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR MORTGAGE SERVICES, INC | 3 | \$597,673.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,007,307.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP LLC | 2 | \$427,399.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$337,185.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIS MORTGAGE CO | 3 | \$997,346.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$407,495.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 19 | \$2,233,438.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | BANK'34, A CORPORATION | 1 | \$118,184.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | BANKFIRST FINANCIAL SERVICES | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | BAY MORTGAGE CORPORATION | 2 | \$475,953.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | BEST RATE FINANCE AND REALTY, INC | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$251,484.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$170,999.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$117,450.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | BOND STREET MORTGAGE, LLC - CORR | 2 | \$872,587.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | \$425,407.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | |
| | C & F MORTGAGE CORP | 1 | \$218,005.44 | 0.05% | 0 | \$0.00 | NA |
| | C&R MORTGAGE CORPORATION | 1 | \$178,180.64 | 0.04% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 4 | \$865,933.00 | 0.21% | 0 | \$0.00 | NA |
| | CADENCE BANK | 2 | \$246,276.91 | 0.06% | 0 | \$0.00 | NA |
| | CADENCE BANK NA | 2 | \$283,789.32 | 0.07% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$599,295.58 | 0.15% | 0 | \$0.00 | NA |
| | CAMBRIA MORTGAGE, LLC | 2 | \$170,530.55 | 0.04% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK FL | 5 | \$435,651.80 | 0.11% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$332,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CAROLINA PREMIER BANK | 5 | \$1,129,783.29 | 0.28% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$200,892.22 | 0.05% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,419.64 | 0.06% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,803.01 | 0.09% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$339,572.23 | 0.08% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,122.71 | 0.05% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 46 | \$14,038,748.46 | 3.46% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$268,850.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$200,977.36 | 0.05% | 0 | \$0.00 | NA |
| | CENTURY BANK | 3 | \$240,561.97 | 0.06% | 0 | \$0.00 | NA |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$74,909.88 | 0.02% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$344,416.13 | 0.08% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$174,412.24 | 0.04% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 4 | \$971,888.55 | 0.24% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 99 | \$28,824,060.50 | 7.1% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$203,993.03 | 0.05% | 0 | \$0.00 | NA |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$392,500.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$171,465.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$101,650.00 | 0.03% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 12 | \$3,632,907.22 | 0.9% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC | 1 | \$287,620.75 | 0.07% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY | 2 | \$382,812.75 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | DIVERSIFIED MORTGAGE CORPORATION | 2 | \$339,753.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$709,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION, CORPORATION | 1 | \$113,519.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION | 1 | \$219,654.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$508,847.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$109,125.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 211 | \$41,324,557.99 | 10.19% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 94 | \$23,326,294.46 | 5.75% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$263,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,360.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$121,097.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$176,863.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$170,794.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$84,923.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$167,325.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 4 | \$536,239.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$169,346.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD | 1 | \$180,518.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$164,692.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 6 | \$624,015.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$169,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$332,571.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 7 | \$997,164.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$184,775.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORAION, A CORPORATION | 1 | \$448,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$550,257.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$907,427.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$311,607.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$630,670.85 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$279,631.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC | 1 | \$211,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$171,957.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$81,951.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE | 2 | \$548,992.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$413,123.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIABILITY CO | 1 | \$353,653.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$397,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$415,455.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$249,520.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$276,010.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$73,507.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$654,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$314,072.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$175,528.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HMAC LENDING, INCORPORATED | 1 | \$236,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE AMERICA | 1 | \$117,512.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 3 | \$588,548.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA | 3 | \$384,212.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$66,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$281,819.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$156,552.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HP INVESTMENTS INC. DBA HPI FINANCIAL | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE | 2 | \$286,274.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 11 | \$1,333,329.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$134,873.96 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE | 1 | \$144,348.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES | 1 | \$233,285.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$122,066.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$95,547.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$82,690.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$644,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$639,967.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP | 2 | \$496,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$204,480.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$372,020.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$123,041.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 486 | \$119,235,411.15 | 29.39% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$227,550.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$222,488.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$211,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 3 | \$590,126.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$58,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 5 | \$1,303,843.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 2 | \$536,272.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$227,597.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP | 1 | \$128,084.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$181,771.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP INC | 1 | \$132,905.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S, INC | 1 | \$254,686.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$525,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 2 | \$484,232.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$268,932.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$562,491.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$423,927.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$247,904.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$308,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | NEW PENN FINANCIAL, LLC | 96 | \$17,872,379.80 | 4.41% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC | 1 | \$203,737.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,444.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 3 | \$692,499.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$216,527.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$128,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$346,452.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 2 | \$260,621.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$510,280.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$939,922.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$197,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$69,831.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$183,672.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 2 | \$484,254.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 2 | \$171,592.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$47,440.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$7,471,097.47 | 1.84% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 1 | \$155,979.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$406,846.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$216,067.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$153,701.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, LLC | 1 | \$163,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$290,673.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$697,777.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC | 1 | \$175,275.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$134,675.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING | 1 | \$141,272.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$719,465.75 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| | PRIMESOURCE MORTGAGE, INC | 7 | \$1,926,288.84 | 0.47% | 0 | \$0.00 | NA |
| | PRIORITYONE BANK | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$349,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 2 | \$283,109.42 | 0.07% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$237,571.24 | 0.06% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$159,868.95 | 0.04% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$246,696.30 | 0.06% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$83,393.99 | 0.02% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$224,703.71 | 0.06% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$262,854.02 | 0.06% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$341,080.09 | 0.08% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$166,500.00 | 0.04% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 3 | \$798,690.99 | 0.2% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$350,279.73 | 0.09% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$156,500.00 | 0.04% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$97,583.00 | 0.02% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 3 | \$852,202.03 | 0.21% | 0 | \$0.00 | NA |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$66,414.39 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$415,200.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 1 | \$147,254.50 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 2 | \$533,620.01 | 0.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 158 | \$41,329,038.18 | 10.19% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$6,120,355.30 | 1.51% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$134,834.01 | 0.03% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$160,988.66 | 0.04% | 0 | \$0.00 | NA |
| | T. GRAHAM MORTGAGE, INC, A SUBSIDIARY OF CHARTER BANK | 1 | \$55,729.80 | 0.01% | 0 | \$0.00 | NA |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDAN | 2 | \$435,550.00 | 0.11% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$184,789.48 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | THE MORTGAGE CONNECTION, LLC | 1 | \$217,725.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$913,844.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | \$297,874.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1 | \$207,214.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$285,525.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$402,098.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$237,106.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$237,838.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 104 | \$18,161,948.40 | 4.48% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 2 | \$249,802.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$355,309.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$127,669.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$382,720.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$559,262.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$90,022.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MISSISSIPPI BANK | 1 | \$130,332.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$54,932.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,144.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$161,520.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY | 1 | \$301,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE NETWORK | 1 | \$75,899.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$221,707.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$582,530.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK | 1 | \$184,203.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$186,002.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$129,982.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$124,989.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$126,847.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$258,865.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 19 | \$2,361,697.39 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WELCOME HOME MORTGAGE, INC | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 3 | \$342,476.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$111,409.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ZEUS MORTGAGE, LTD | 1 | \$80,346.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,821 | \$405,697,902.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BE93 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$105,722.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$74,806.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$183,256.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$215,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$1,271,858.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$186,853.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ADVENTAS, INC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$103,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AFI FINANCIAL, INC | 1 | \$195,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,257.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC | 2 | \$607,257.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$99,734.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | \$440,846.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$100,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$223,421.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$183,425.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$116,689.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$301,514.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$312,675.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$599,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK | 2 | \$194,515.26 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$885,389.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$172,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 144 | \$23,346,730.90 | 4.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON, INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$312,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$145,607.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$166,862.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$151,602.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$124,363.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$421,144.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$388,995.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$234,267.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 17 | \$3,622,095.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$289,242.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$973,459.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$113,458.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$380,004.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$319,998.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 5 | \$1,326,483.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$127,570.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$306,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$91,760.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$142,552.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$241,616.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 142 | \$26,086,663.86 | 5.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF LAS CRUCES | 2 | \$184,512.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$750,228.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$189,515.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$1,007,894.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$206,252.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$164,369.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 5 | \$641,049.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$209,667.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$254,105.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$878,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$170,546.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$190,960.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$161,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATCU CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$242,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$105,469.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$139,628.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$691,250.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$291,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$191,697.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,556.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$149,607.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$262,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 36 | \$5,074,210.01 | 1.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$412,900.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$246,345.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP LLC | 2 | \$403,691.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$258,104.25 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$445,310.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 3 | \$774,411.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,447,040.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$106,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$135,559.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$313,155.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$209,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$136,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$396,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$244,948.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$143,612.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$138,187.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,262,292.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$355,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,894.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK - TX | 2 | \$403,920.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$368,829.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$629,080.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$110,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 2 | \$250,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,333,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$911,496.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$819,357.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$480,625.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$498,674.65 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$165,809.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL,LLC | 1 | \$266,242.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$330,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GHM MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,365.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$226,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$254,533.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$267,389.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 146 | \$17,980,927.46 | 3.71% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$121,975.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$184,542.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$488,701.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 2 | \$426,874.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,307,316.82 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$223,915.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$63,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME TRUST BANK | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$100,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$548,895.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$311,760.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION-76115 | 1 | \$236,870.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$385,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$948,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$228,188.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | HOMeward RESIDENTIAL INC | 19 | \$3,495,338.59 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$151,606.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 5 | \$797,482.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$642,101.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$166,557.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 1 | \$170,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$211,945.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 108 | \$24,075,650.58 | 4.97% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$571,594.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$317,927.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$204,456.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 3 | \$459,774.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 2 | \$524,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$372,035.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 1 | \$74,806.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 44 | \$9,316,098.89 | 1.92% | 0 | \$0.00 | NA | 0 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 12 | \$1,657,310.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$143,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$213,931.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,161.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$738,362.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$468,983.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$570,647.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$181,524.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$94,242.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$270,406.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$64,656.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$396,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$204,471.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$223,389.27 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | MORTGAGE CAPITAL ASSOCIATES INC | | | | | | |
| | MORTGAGE FINANCIAL, INC | 1 | \$309,166.60 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS INC | 1 | \$89,200.00 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$435,780.00 | 0.09% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 28 | \$6,726,440.43 | 1.39% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$306,200.00 | 0.06% | 0 | \$0.00 | NA |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 11 | \$2,036,500.00 | 0.42% | 0 | \$0.00 | NA |
| | NORTHLAND FINANCIAL | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$415,894.67 | 0.09% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NTFN, INC | 2 | \$468,525.00 | 0.1% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$391,966.48 | 0.08% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,200,125.00 | 0.45% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$188,313.56 | 0.04% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 2 | \$536,000.00 | 0.11% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$131,610.03 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$287,236.60 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$224,702.80 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$98,737.58 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$269,820.00 | 0.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$571,468.04 | 0.12% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 16 | \$2,860,042.48 | 0.59% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 10 | \$2,495,880.30 | 0.52% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 93 | \$16,471,656.89 | 3.4% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$574,169.74 | 0.12% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$109,593.71 | 0.02% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$328,593.87 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,609,470.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 610 | \$140,244,964.21 | 28.98% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$365,555.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$129,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 29 | \$4,370,479.10 | 0.9% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$518,112.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$279,278.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$294,218.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,507,854.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROYAL SAVINGS BANK | 1 | \$71,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$465,075.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$432,754.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$341,080.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$122,234.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$199,469.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$208,140.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$149,513.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 16 | \$2,390,466.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 20 | \$4,598,072.29 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$295,175.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$652,455.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$258,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 49 | \$7,588,116.26 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$832,910.22 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|------|
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$319,139.72 | 0.07% | 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$673,670.41 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$241,753.10 | 0.05% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$140,251.19 | 0.03% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$149,750.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$461,656.67 | 0.1% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A | 3 | \$434,294.12 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$367,051.85 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$157,581.19 | 0.03% | 0 | \$0.00 | NA 0 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$76,992.46 | 0.02% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE GROUP, A NEW YORK CORPORATION | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | US MORTGAGELINE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | USNY BANK | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE INC | 1 | \$108,461.74 | 0.02% | 0 | \$0.00 | NA 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$201,204.71 | 0.04% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 426 | \$88,550,946.90 | 18.29% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$130,647.82 | 0.03% | 0 | \$0.00 | NA 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$78,045.51 | 0.02% | 0 | \$0.00 | NA 0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$239,363.84 | 0.05% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$330,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$185,373.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$78,400.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | | 1 | \$132,750.00 | 0.03% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$109,716.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$160,402.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | WYOMING BANK AND TRUST | 1 | \$32,913.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | ZEUS MORTGAGE, LTD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$347,637.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,416 | \$484,019,844.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BF50 | | CAPITAL ONE, N.A | 2 | \$976,153.75 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | GREENWAY FUNDING GROUP INC | 1 | \$494,500.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$2,148,277.25 | 40.95% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC | 2 | \$1,002,841.07 | 19.12% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$624,000.00 | 11.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$5,245,772.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BF68 | | BANK OF AMERICA, N.A | 20 | \$2,124,444.09 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$312,239.05 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$144,189.88 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$315,100.04 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 47 | \$7,509,260.16 | 43.54% | 0 | \$0.00 | NA | 0 |
| | | JET DIRECT FUNDING CORP | 1 | \$272,828.83 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 13 | \$2,366,993.43 | 13.72% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 4 | \$602,940.52 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$596,345.14 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$664,868.35 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 8 | \$1,079,951.23 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$53,882.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 1 | \$101,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONA BANK | 1 | \$43,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$294,800.31 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$139,436.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 2 | \$339,730.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,284.23 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,246,344.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BF76 | | BANK OF AMERICA, N.A | 7 | \$669,958.29 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$147,727.58 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$56,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 1 | \$79,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 29 | \$3,750,653.10 | 42.06% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A | 2 | \$250,800.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 6 | \$1,104,978.20 | 12.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 2 | \$176,630.57 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$170,926.72 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 18 | \$2,075,222.39 | 23.27% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$190,946.54 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 3 | \$243,319.24 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,916,762.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BF84 | | BANK OF AMERICA, N.A | 11 | \$1,204,176.01 | 45.51% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$139,419.39 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$101,866.19 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 8 | \$1,200,350.92 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,645,812.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BF92 | | BANK OF AMERICA, N.A | 1 | \$465,969.24 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK, N.A | 2 | \$1,181,000.00 | 20.96% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 6 | \$3,013,800.00 | 53.49% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 2 | \$974,000.00 | 17.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$5,634,769.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BFA9 | | 1ST SOURCE BANK | 1 | \$73,809.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$249,165.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$781,122.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC | 1 | \$110,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,219.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$193,214.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$130,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$287,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$200,190.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$91,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$127,171.50 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC | 1 | \$234,394.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$158,009.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$285,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$173,723.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 79 | \$15,046,781.58 | 3.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKGLOUCESTER | 1 | \$280,544.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$416,938.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST,A CORPORATIO | 1 | \$369,695.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$212,466.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,111.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$272,316.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$531,505.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$167,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$227,229.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 4 | \$541,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$382,390.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$391,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING | 1 | \$99,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$230,798.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$167,443.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$308,846.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$329,185.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 50 | \$9,735,286.31 | 2.32% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$96,584.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$71,822.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$985,959.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 2 | \$367,776.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,428,901.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$163,853.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$265,333.97 | 0.06% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$147,280.30 | 0.04% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$168,157.39 | 0.04% | 0 | \$0.00 | NA 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC | 5 | \$783,750.37 | 0.19% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ERA MORTGAGE | 1 | \$82,839.65 | 0.02% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 19 | \$2,255,318.51 | 0.54% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$231,402.25 | 0.06% | 0 | \$0.00 | NA 0 |
| | FAMILY HOME FINANCE, LLC | 1 | \$33,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$159,599.37 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$727,686.67 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST COUNTY BANK A CORPORATION | 1 | \$121,658.30 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$64,108.13 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$121,867.57 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$74,812.20 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,404.83 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$487,740.09 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 1 | \$81,794.68 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRSTAR BANK, N.A | 1 | \$102,542.60 | 0.02% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$714,622.38 | 0.17% | 0 | \$0.00 | NA 0 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$57,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$403,971.30 | 0.1% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$146,621.25 | 0.03% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|-----|------------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$158,693.16 | 0.04% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GOOGAIN INC DBA MAXREAL | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$140,641.86 | 0.03% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$304,225.30 | 0.07% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$174,555.50 | 0.04% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 738 | \$137,936,240.10 | 32.9% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$781,901.94 | 0.19% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$339,767.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$216,200.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 24 | \$4,370,174.74 | 1.04% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.01% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$146,621.26 | 0.03% | 0 | \$0.00 | NA |
| | HOWARD BANK | 2 | \$361,093.58 | 0.09% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$385,707.48 | 0.09% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ICON MORTGAGE LENDING INC | 1 | \$78,658.98 | 0.02% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 1 | \$299,248.83 | 0.07% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$59,222.02 | 0.01% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$255,800.00 | 0.06% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 74 | \$14,042,638.49 | 3.35% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,133.00 | 0.04% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$84,803.61 | 0.02% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 7 | \$1,681,577.87 | 0.4% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 22 | \$3,014,934.70 | 0.72% | 0 | \$0.00 | NA |
| | M AND T BANK | 1 | \$178,101.83 | 0.04% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$207,471.68 | 0.05% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$135,920.00 | 0.03% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$359,098.59 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$313,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC | 1 | \$179,529.59 | 0.04% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$479,250.00 | 0.11% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$462,821.44 | 0.11% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$413,930.76 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED | 1 | \$116,906.55 | 0.03% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$835,862.92 | 0.2% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$179,555.72 | 0.04% | 0 | \$0.00 | NA |
| | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | \$157,610.03 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 2 | \$575,637.05 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 1 | \$112,210.15 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$163,350.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE TEAM 1, INC, AN ALABAMA CORPORATION | 1 | \$111,715.52 | 0.03% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$156,595.49 | 0.04% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$139,649.46 | 0.03% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$276,500.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$88,800.00 | 0.02% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 155 | \$26,836,249.29 | 6.4% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 5 | \$577,504.06 | 0.14% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$177,647.63 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$131,136.00 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$202,776.20 | 0.05% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$229,120.15 | 0.05% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$179,160.00 | 0.04% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP INC | 1 | \$389,600.00 | 0.09% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$103,865.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | OCWEN LOAN SERVICING LLC | 1 | \$300,257.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$172,554.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$435,043.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,874,931.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,144,287.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 77 | \$10,480,157.55 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$547,205.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$109,716.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 332 | \$57,596,736.42 | 13.74% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 11 | \$1,263,868.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,818,749.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 5 | \$1,269,325.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$193,514.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC. A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$114,707.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$200,844.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$122,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$113,905.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$179,574.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$126,672.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$415,955.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$228,822.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$271,328.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 12 | \$1,343,367.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$110,119.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$342,128.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE | 1 | \$95,659.87 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | ADVISORY GROUP A CORPORATION | | | | | | |
| | SUNTRUST MORTGAGE, INC | 19 | \$2,251,897.79 | 0.54% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,362,951.24 | 0.33% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP | 1 | \$69,522.96 | 0.02% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$135,169.96 | 0.03% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 5 | \$842,928.05 | 0.2% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$78,222.00 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$169,046.00 | 0.04% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$204,800.00 | 0.05% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,126.00 | 0.03% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 527 | \$82,432,450.97 | 19.66% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC | 1 | \$117,600.00 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$73,500.00 | 0.02% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$170,802.90 | 0.04% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$250,113.09 | 0.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$175,147.00 | 0.04% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 1 | \$84,581.51 | 0% | 0 | \$0.00 | NA |
| Total | | 2,430 | \$419,279,078.27 | 100% | 0 | \$0.00 | 0 |
| 31418BFB7 | 1ST SOURCE BANK | 22 | \$3,252,798.26 | 1.69% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL BANK | 1 | \$167,587.73 | 0.09% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$182,760.00 | 0.09% | 0 | \$0.00 | NA |
| | ADK BANCORP, INC | 1 | \$314,662.64 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$179,645.11 | 0.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$106,053.82 | 0.06% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,176,000.00 | 0.61% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$359,000.00 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$659,032.72 | 0.34% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$809,927.98 | 0.42% | 0 | \$0.00 | NA 0 |
| | ATLANTIS MORTGAGE | 1 | \$75,678.35 | 0.04% | 0 | \$0.00 | NA 0 |
| | AUTO CLUB TRUST, FSB | 2 | \$219,078.30 | 0.11% | 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION | 3 | \$771,230.02 | 0.4% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 31 | \$2,720,183.01 | 1.41% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 6 | \$1,407,410.87 | 0.73% | 0 | \$0.00 | NA 0 |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$303,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$273,847.88 | 0.14% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$196,590.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING, LLC | 1 | \$159,329.67 | 0.08% | 0 | \$0.00 | NA 0 |
| | CAROLINA BANK | 1 | \$325,159.64 | 0.17% | 0 | \$0.00 | NA 0 |
| | CAROLINA PREMIER BANK | 1 | \$215,095.06 | 0.11% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 42 | \$11,000,893.92 | 5.71% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$219,032.18 | 0.11% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CERTUSBANK, N.A | 1 | \$227,907.82 | 0.12% | 0 | \$0.00 | NA 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$402,999.89 | 0.21% | 0 | \$0.00 | NA 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$643,101.98 | 0.33% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$1,908,700.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | CITIBANK, N.A | 161 | \$35,974,730.53 | 18.67% | 0 | \$0.00 | NA 0 |
| | CLM MORTGAGE, LLC | 1 | \$184,027.86 | 0.1% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$110,544.32 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$154,344.01 | 0.08% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 8 | \$2,061,816.65 | 1.07% | 0 | \$0.00 | NA 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$823,582.49 | 0.43% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS INC | 2 | \$402,862.15 | 0.21% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,101,757.49 | 0.57% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$470,350.00 | 0.24% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | EMBRACE HOME LOANS INC | 3 | \$912,817.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 73 | \$9,250,583.29 | 4.8% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 104 | \$19,606,604.16 | 10.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$130,055.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS | 1 | \$125,870.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC, AMINNESOTA CORPORATION | 1 | \$152,783.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$106,859.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$83,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$666,365.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 3 | \$768,537.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$241,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$228,229.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$408,247.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,424,580.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$291,505.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 3 | \$742,210.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,580,834.03 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$204,141.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$679,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$203,353.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$59,301.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$580,094.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$915,751.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | INTERCONTINENTAL CAPITAL GROUP INC | | | | | | |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,002,176.17 | 0.52% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 146 | \$27,242,836.07 | 14.14% | 0 | \$0.00 | NA |
| | M&T BANK | 4 | \$598,888.73 | 0.31% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INCORPORATED | 2 | \$490,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$754,083.59 | 0.39% | 0 | \$0.00 | NA |
| | MENNA COMPANY | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$199,170.56 | 0.1% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$622,434.23 | 0.32% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$183,951.08 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$356,575.00 | 0.19% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 7 | \$1,438,769.16 | 0.75% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS INC | 1 | \$231,794.51 | 0.12% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$415,252.97 | 0.22% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 83 | \$18,094,177.35 | 9.39% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 20 | \$3,588,440.00 | 1.86% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CROPORATION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NVR MORTGAGE ,INC | 1 | \$275,700.00 | 0.14% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 3 | \$747,488.00 | 0.39% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$68,432.09 | 0.04% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP INC | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$196,763.72 | 0.1% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$435,161.00 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$93,750.00 | 0.05% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$149,365.18 | 0.08% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$133,825.43 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PINE COUNTRY BANK | 1 | \$144,890.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$98,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$544,933.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORTATION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$139,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$731,577.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATON | 1 | \$331,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$337,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$195,593.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$149,365.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$139,656.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 23 | \$3,989,254.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$423,281.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$259,926.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$124,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 3 | \$1,435,309.86 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE CORPORATION | 1 | \$405,038.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 8 | \$2,058,249.84 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,382,702.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$145,282.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 6 | \$1,434,012.35 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$100,966.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRADITION MORTGAGE. LLC | 1 | \$185,220.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$374,424.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$115,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$246,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A | 1 | \$263,878.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$136,232.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$1,575,736.66 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$133,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$387,960.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$338,888.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 974 | \$192,680,813.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BFC5 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$160,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$104,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK - COR | 1 | \$115,191.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$173,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$159,877.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$258,368.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$159,892.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$49,060.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$299,411.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$227,931.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$213,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$62,125.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | | |
| | AVALON MORTGAGE INC | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 196 | \$16,887,144.79 | 8.3% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$167,596.42 | 0.08% | 0 | \$0.00 | NA |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$411,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$440,700.00 | 0.22% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$99,302.81 | 0.05% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$218,476.18 | 0.11% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA | 1 | \$69,511.97 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$782,338.14 | 0.38% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$94,668.11 | 0.05% | 0 | \$0.00 | NA |
| | CHOICEONE BANK | 2 | \$223,036.62 | 0.11% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$106,573.37 | 0.05% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 153 | \$15,864,743.85 | 7.79% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$72,341.66 | 0.04% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$85,928.27 | 0.04% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 17 | \$2,209,417.35 | 1.09% | 0 | \$0.00 | NA |
| | COMERICA BANK | 3 | \$326,780.21 | 0.16% | 0 | \$0.00 | NA |
| | COMPASS BANK | 13 | \$1,319,995.77 | 0.65% | 0 | \$0.00 | NA |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$329,998.35 | 0.16% | 0 | \$0.00 | NA |
| | DAS ACQUISITION CO., LLC | 1 | \$265,929.84 | 0.13% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,311.88 | 0.05% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$52,282.93 | 0.03% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$341,169.33 | 0.17% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$183,399.09 | 0.09% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 10 | \$640,789.83 | 0.31% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$29,792.20 | 0.01% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$307,190.50 | 0.15% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$99,307.36 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$95,800.00 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | FIRST HOME MORTGAGE CORP | 1 | \$104,764.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$76,473.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,852.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$50,514.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$511,108.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$47,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$534,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$744,693.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$31,631.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,493.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$690,372.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$174,473.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$215,506.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$115,869.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGE FIRST BANK, A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$69,318.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$99,302.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$1,081,568.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 3 | \$219,022.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$355,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$141,016.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$148,954.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 107 | \$15,666,667.70 | 7.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$68,736.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$106,418.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$124,134.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$69,511.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$262,718.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$167,589.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 13 | \$1,578,094.20 | 0.78% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 22 | \$2,066,518.87 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$102,547.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$300,887.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$547,309.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,605.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$288,990.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 24 | \$4,432,292.43 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$200,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$237,918.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$141,788.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND CREDIT UNION | 1 | \$124,128.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$125,239.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$64,351.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$156,429.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$250,254.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$128,184.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$291,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORORATION | 1 | \$41,309.96 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$148,954.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$414,092.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,653.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 14 | \$1,698,859.38 | 0.83% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$145,237.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 4 | \$632,675.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$4,150,653.13 | 2.04% | 0 | \$0.00 | NA | 0 |
| PRECIOUS REALTY & MORTGAGE, A TEXAS LLC | 1 | \$92,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 2 | \$673,389.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$341,875.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$706,415.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 426 | \$60,916,176.87 | 29.93% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 14 | \$1,341,605.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$326,236.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,118.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$218,031.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK | 1 | \$362,455.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$96,669.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$75,867.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$119,163.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 8 | \$768,632.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 6 | \$931,767.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 5 | \$455,526.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$167,730.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC | 28 | \$2,091,661.97 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$52,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,207,738.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE LOAN ARRANGERS LLC, A ARIZONA LLC | 1 | \$85,425.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$69,515.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$161,436.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$67,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$79,453.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$429,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$137,037.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VINTAGE LENDING | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 362 | \$41,535,121.76 | 20.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$29,794.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$149,151.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,692 | \$203,561,544.19 | 100% | 0 | \$0.00 | | 0 |
| 31418BFE1 | 1ST SOURCE BANK | 2 | \$138,340.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$109,964.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$223,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 55 | \$10,849,459.31 | 30.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO (14051) | 1 | \$91,728.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHACO CREDIT UNION INC | 1 | \$139,680.09 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CITIBANK, N.A | 1 | \$121,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 43 | \$4,688,109.31 | 13.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$247,919.01 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 47 | \$4,835,674.84 | 13.69% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$436,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$955,662.37 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$307,425.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$250,304.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,306.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$23,641.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$142,635.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 1 | \$171,806.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,310,411.23 | 3.71% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 22 | \$4,452,168.51 | 12.6% | 0 | \$0.00 | NA | 0 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$148,773.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S, INC | 1 | \$125,786.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$88,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK | 1 | \$42,204.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 14 | \$1,340,653.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$243,316.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$53,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,261,050.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$475,230.54 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$276,349.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$132,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$123,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$248,950.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$185,463.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$226,681.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$255,797.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | | | | | | |
| Total | | | 256 | \$35,332,194.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BFF8 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$589,240.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$490,810.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 5 | \$2,604,441.73 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | ALLIED LENDING GROUP INC | 2 | \$1,178,498.09 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | \$1,212,929.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$472,181.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ARK MORTGAGE, INC | 1 | \$622,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$527,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 1 | \$503,189.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$479,595.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BEHRENS CAPITAL MORTGAGE | 1 | \$488,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BLUFI LENDING CORPORATION | 2 | \$912,810.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$515,335.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | \$545,522.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC | 3 | \$1,621,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 11 | \$5,418,770.14 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 8 | \$4,368,045.92 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$1,064,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$506,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 30 | \$15,723,289.94 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL CENTER WEST, INC. - COR | 1 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$598,452.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,125,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATIO | 2 | \$1,122,568.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$524,658.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN WEST ALLIANCE, INC. - COR | 1 | \$610,568.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC DBA MAXREAL | 2 | \$1,185,648.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 2 | \$1,103,577.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,354,766.83 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,284,752.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$935,605.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$504,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,913,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$538,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,425,399.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$4,640,942.46 | 2.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$6,456,824.62 | 3.2% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$475,373.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 5 | \$2,656,247.82 | 1.32% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,663,367.84 | 0.82% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$607,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LA PAZ MORTGAGE, INC - COR | 1 | \$603,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$469,395.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,148,694.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$1,134,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$550,773.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$505,363.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$473,525.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$570,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$2,090,984.01 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$462,830.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$431,443.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 13 | \$6,735,000.65 | 3.33% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$7,584,962.01 | 3.76% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 5 | \$2,494,907.08 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC - COR | 1 | \$447,410.05 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | ON Q FINANCIAL, INC | 1 | \$440,386.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$2,209,607.93 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$3,597,243.07 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 23 | \$11,465,842.07 | 5.68% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$546,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$509,358.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$3,683,846.24 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$2,181,924.88 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$19,818,842.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 38 | \$19,750,576.41 | 9.78% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$590,507.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$470,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 17 | \$8,677,318.84 | 4.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 48 | \$25,516,236.72 | 12.63% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,522,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,374,566.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$869,226.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$201,978,183.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BFG6 | BANK OF AMERICA, N.A | 29 | \$4,132,500.76 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$96,388.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$87,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$361,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 10 | \$1,705,299.57 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$85,324.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 306 | \$56,619,576.16 | 48.42% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 31 | \$7,535,917.67 | 6.44% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 3 | \$532,691.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,323,599.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$142,033.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$143,830.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 12 | \$2,790,883.66 | 2.39% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,205,150.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MILEND INC, A GEORGIA CORPORATION | 1 | \$123,857.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 104 | \$18,586,194.35 | 15.89% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$630,120.90 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK & TRUST COMPANY | 1 | \$91,395.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$645,849.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,078,029.88 | 0.92% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 106 | \$17,137,107.81 | 14.65% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 5 | \$552,321.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$638,302.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$415,972.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 2 | \$209,340.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 655 | \$116,940,637.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BFH4 | BANK OF AMERICA, N.A | 13 | \$1,607,968.29 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS INC | 1 | \$246,635.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 3 | \$697,803.14 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$396,725.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$367,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTERBANK | 1 | \$153,770.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$181,776.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$524,332.49 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$329,132.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$209,741.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$262,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$94,961.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 12 | \$1,856,077.56 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$222,679.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FFSI, A CORPORATION | 1 | \$89,389.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$671,751.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$642,798.53 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO FINANCE INC., A OHIO CORPORATION | 1 | \$76,076.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$251,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 17 | \$2,785,248.69 | 4.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$818,834.62 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 12 | \$2,436,461.90 | 3.65% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 3 | \$365,499.40 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$199,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$149,283.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| KENILWORTH FINANCIAL, INC | 1 | \$316,110.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$255,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 9 | \$2,186,002.35 | 3.27% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$310,617.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY | 1 | \$238,892.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$322,735.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 48 | \$9,704,520.78 | 14.54% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 11 | \$2,217,109.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS LLC | 1 | \$174,561.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$184,797.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$122,354.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 11 | \$1,795,999.85 | 2.69% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,603,857.77 | 2.4% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,914.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC. - CORR ONLY | 1 | \$286,946.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 95 | \$18,831,927.09 | 28.21% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 8 | \$1,329,883.99 | 1.99% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$512,965.50 | 0.77% | 0 | \$0.00 | NA | 0 |
| SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$195,456.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$561,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$145,316.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC | 33 | \$5,253,840.88 | 7.87% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$287,557.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$257,682.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC | 1 | \$174,380.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 16 | \$1,863,652.17 | 2.79% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$362,937.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$138,794.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WATERFORD BANK N.A | 1 | \$213,824.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$112,185.41 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WEICHERT FINANCIAL SERVICES | 2 | \$502,270.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$66,748,342.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BFJ0 | | ADMIRALS BANK | 1 | \$261,662.74 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 8 | \$1,012,334.46 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$163,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, N.A | 1 | \$307,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | \$184,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,128.57 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 4 | \$826,128.84 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | \$162,202.91 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$372,903.83 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 2 | \$374,147.12 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A | 2 | \$278,303.42 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | K & B CAPTIAL CORP, A FLORIDA CORPORATION | 1 | \$330,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$149,804.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 7 | \$1,111,050.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 13 | \$2,580,345.29 | 14.64% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 7 | \$1,314,200.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,040,738.49 | 11.58% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$267,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$334,807.33 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 15 | \$2,358,073.95 | 13.38% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$120,053.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 9 | \$1,680,254.44 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$108,520.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$180,779.85 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 8 | \$925,756.31 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,629,846.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BFK7 | | 1ST CONSTITUTION BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$102,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$649,693.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$179,489.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$140,296.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$106,196.77 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | | | | | | |
| | ACCUNET MORTGAGE LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$397,156.12 | 0.16% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$598,994.53 | 0.25% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$128,088.80 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$409,817.86 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$154,890.88 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$78,732.52 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$164,804.36 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 1 | \$413,996.49 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$175,328.01 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$280,500.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$226,896.47 | 0.09% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$293,925.00 | 0.12% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$52,623.19 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$379,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC | 3 | \$760,559.47 | 0.31% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 36 | \$4,031,519.77 | 1.66% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$58,128.85 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF BLUE VALLEY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF IDAHO | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$104,253.48 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$377,262.99 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK OF NORTH CAROLINA | 1 | \$372,333.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$91,189.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$91,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$288,868.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$140,851.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$186,680.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 3 | \$846,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 25 | \$2,805,210.16 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$663,202.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 2 | \$347,417.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | \$509,596.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 16 | \$2,360,060.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$142,969.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$42,168.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 11 | \$1,518,918.88 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$58,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$525,126.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 13 | \$3,813,850.07 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$168,799.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$537,539.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$289,355.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$392,370.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$369,091.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 96 | \$12,929,061.56 | 5.32% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$73,371.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$387,209.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BCITY BANK | 1 | \$84,391.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$294,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$163,719.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$54,112.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$211,088.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$169,645.51 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMERCE NATIONAL BANK AND TRUST | 1 | \$404,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$363,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$613,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$77,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 2 | \$463,412.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 6 | \$806,052.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK (KS) | 1 | \$148,926.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$131,632.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$729,345.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$155,692.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$195,769.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$74,470.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC | 1 | \$163,842.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$38,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$117,763.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$124,707.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$402,120.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,150,119.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$182,647.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 19 | \$2,068,471.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FAMILY MORTGAGE, INC | 1 | \$218,435.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$639,210.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$253,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC | 3 | \$717,408.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$501,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$148,919.61 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FFC MORTGAGE CORP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 1 | \$307,795.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,705,624.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$502,399.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$78,860.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 3 | \$327,667.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$109,707.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK - TX | 1 | \$85,978.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$168,783.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$712,739.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$270,078.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$2,084,305.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$187,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 21 | \$3,690,760.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$834,429.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$980,705.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 3 | \$754,791.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$119,152.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$278,605.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$256,073.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,303,686.82 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$99,279.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$180,136.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS | 1 | \$129,081.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY | 5 | \$1,392,673.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$191,691.76 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING, LLC | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$75,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$823,263.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$68,413.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$455,845.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HPI FINANCIAL | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$228,201.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 15 | \$3,141,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INCW., A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$353,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$7,896,244.84 | 3.25% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$99,284.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$57,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$511,356.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$219,935.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$159,175.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 18 | \$3,254,220.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$354,046.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$202,740.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 2 | \$406,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$42,696.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST C | 1 | \$158,862.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$190,643.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$34,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORIA DEVELOPMENT, INC | 2 | \$563,556.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 3 | \$279,277.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,088,398.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$114,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$448,926.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$69,508.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, L.L.C | 3 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA | 1 | \$53,621.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 9 | \$1,719,174.46 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$87,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$333,611.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,288,448.64 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK MORTGAGE | 1 | \$277,996.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 2 | \$253,187.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$218,452.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$385,642.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD LINE BANK | 1 | \$84,403.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$187,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$179,320.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$367,984.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$154,905.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$532,364.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$153,253.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$487,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$454,626.03 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$3,205,900.73 | 1.32% | 0 | \$0.00 | NA | 0 |
| PREFERRED FINANCIAL SERVICES, INC/4TH PARTY/CAROLINA BANK | 1 | \$119,152.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$175,969.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC | 1 | \$375,329.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$161,832.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,398,688.24 | 0.99% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST | 1 | \$219,914.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$683,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$111,710.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 299 | \$62,615,973.57 | 25.77% | 0 | \$0.00 | NA | 0 |
| R BANK | 1 | \$221,414.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 9 | \$1,059,305.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST | 1 | \$50,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$263,128.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$306,808.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 32 | \$6,089,905.94 | 2.51% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$68,190.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,435.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| RSNB BANK, A CORPORATION | 2 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 6 | \$650,152.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| SARBOARD FINANCIAL MANAGEMENT | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION | 2 | \$211,359.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS, INC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK | 1 | \$381,287.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 7 | \$959,802.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$248,222.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 3 | \$252,324.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| SKAGIT BANK | 2 | \$119,144.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUND CREDIT UNION | 1 | \$148,926.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHCREST BANK | 1 | \$297,867.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$79,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | | | | | | |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$357,422.47 | 0.15% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$188,900.00 | 0.08% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 17 | \$3,228,857.26 | 1.33% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NY | 1 | \$123,917.05 | 0.05% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$2,567,971.00 | 1.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, INC | 1 | \$99,289.03 | 0.04% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$189,636.71 | 0.08% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$407,800.00 | 0.17% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$132,054.40 | 0.05% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 80 | \$10,551,010.83 | 4.34% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$312,086.58 | 0.13% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$49,649.11 | 0.02% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$99,284.02 | 0.04% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 2 | \$373,580.22 | 0.15% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CU | 2 | \$170,424.65 | 0.07% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$158,245.00 | 0.07% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$236,967.29 | 0.1% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$281,484.39 | 0.12% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$343,559.30 | 0.14% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 2 | \$372,710.98 | 0.15% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$98,173.62 | 0.04% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$64,536.43 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED HOME LOANS, INC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$5,828,664.45 | 2.4% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 2 | \$467,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$135,020.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 1 | \$132,805.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$246,259.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$162,826.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 94 | \$16,584,071.46 | 6.83% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$514,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$139,004.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK | 1 | \$333,495.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$549,382.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$649,614.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$83,803.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| Total | | 1,404 | \$242,980,388.65 | 100% | 0 | \$0.00 | | 0 |
| 31418BFL5 | BANK OF AMERICA, N.A | 1 | \$511,294.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 14 | \$7,507,700.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 6 | \$3,334,831.99 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$1,442,860.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$531,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$505,318.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 17 | \$9,057,316.05 | 8.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE | 1 | \$625,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,799,925.19 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$538,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP INC | 2 | \$1,108,833.18 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$527,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 22 | \$11,504,960.05 | 11.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$570,680.25 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$459,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 17 | \$9,593,519.28 | 9.23% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 1 | \$625,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$624,657.44 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$1,016,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 40 | \$21,379,550.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 32 | \$17,701,844.01 | 17.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 22 | \$11,395,100.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,620,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$103,981,390.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BFM3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$149,823.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 6 | \$798,624.97 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$168,059.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$175,298.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$506,757.84 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$225,341.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, A CORPORATION | 1 | \$107,622.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$121,953.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$321,794.47 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$356,159.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 34 | \$4,615,021.86 | 9.82% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$198,075.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 16 | \$4,046,720.05 | 8.61% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,952.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$665,042.44 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$180,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$215,130.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA, CORPORATION | 1 | \$54,870.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$915,722.01 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$376,514.83 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FIRST SAVINGS MORTGAGE CORPORATION | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$381,600.00 | 0.81% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$406,463.35 | 0.87% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$89,069.09 | 0.19% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 2 | \$310,254.05 | 0.66% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 1 | \$100,500.00 | 0.21% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | \$67,839.99 | 0.14% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$832,322.70 | 1.77% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$443,227.00 | 0.94% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$213,853.78 | 0.46% | 0 | \$0.00 | NA |
| | HOMESTRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$140,650.00 | 0.3% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC | 1 | \$74,162.83 | 0.16% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$78,008.10 | 0.17% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$35,915.28 | 0.08% | 0 | \$0.00 | NA |
| | INSIGHT BANK | 1 | \$104,982.23 | 0.22% | 0 | \$0.00 | NA |
| | JORDAN WEST COMPANIES LTD | 2 | \$308,675.00 | 0.66% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,416,180.53 | 3.01% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$100,881.42 | 0.21% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$131,250.00 | 0.28% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$175,355.24 | 0.37% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 8 | \$2,482,519.07 | 5.28% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$208,554.86 | 0.44% | 0 | \$0.00 | NA |
| | MCM HOLDINGS INC | 1 | \$153,931.09 | 0.33% | 0 | \$0.00 | NA |
| | MID-AMERICA BANK | 1 | \$49,600.00 | 0.11% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$143,661.16 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP INC | 1 | \$116,143.48 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 1 | \$149,625.00 | 0.32% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$487,500.00 | 1.04% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 12 | \$1,662,197.29 | 3.54% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$416,510.43 | 0.89% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$244,608.00 | 0.52% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$794,128.20 | 1.69% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 2 | \$292,287.36 | 0.62% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$310,045.39 | 0.66% | 0 | \$0.00 | NA |
| | | 1 | \$295,560.59 | 0.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | PLAINS COMMERCE BANK, A CORPORATION | | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$478,937.04 | 1.02% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$294,590.15 | 0.63% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$877,950.25 | 1.87% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$142,835.98 | 0.3% | 0 | \$0.00 | NA |
| | RMS-ASSOCIATES | 1 | \$97,138.89 | 0.21% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$72,406.11 | 0.15% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$78,124.12 | 0.17% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$321,500.00 | 0.68% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 29 | \$7,349,779.90 | 15.64% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$136,675.05 | 0.29% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 32 | \$6,066,098.66 | 12.91% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$208,791.64 | 0.44% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION | 1 | \$320,257.23 | 0.68% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$78,705.31 | 0.17% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$277,089.43 | 0.59% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$60,759.99 | 0.13% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE INC | 1 | \$111,025.45 | 0.24% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$79,816.08 | 0.17% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$350,844.84 | 0.75% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 8 | \$662,367.77 | 1.41% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$32,200.00 | 0.07% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$67,438.87 | 0.14% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$95,887.29 | 0.2% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$129,295.03 | 0.28% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$143,136.48 | 0.3% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$213,163.79 | 0.45% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 279 | \$46,984,213.53 | 100% | 0 | \$0.00 | | 0 |
| 31418BFN1 | | ACCUNET MORTGAGE LLC | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$46,678.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 3 | \$238,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$43,607.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 33 | \$3,016,708.72 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$44,321.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$294,038.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 22 | \$1,525,212.23 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$33,290.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPROATION | 1 | \$194,686.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$210,579.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$116,811.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$115,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$198,141.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 193 | \$15,955,438.85 | 24.44% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$216,183.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$57,216.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 6 | \$696,215.63 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL INC | 1 | \$295,918.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 31 | \$2,269,220.29 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 2 | \$240,037.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 2 | \$196,514.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 4 | \$300,662.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | MCS MORTGAGE BANKERS INC | 1 | \$223,461.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III LLC | 1 | \$39,637.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SUPPLIERS INC | 1 | \$53,633.28 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTARMORTGAGE | 20 | \$1,729,085.64 | 2.65% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$290,538.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$210,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,696.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$79,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$670,098.28 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,311.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 282 | \$26,087,385.95 | 39.95% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$201,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC | 1 | \$64,059.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 23 | \$1,379,952.72 | 2.11% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$130,453.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$222,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$542,910.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 7 | \$453,052.59 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$365,625.25 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORPORATION | 1 | \$35,755.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION | 1 | \$41,026.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 37 | \$4,298,711.58 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | 728 | \$65,295,482.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BFP6 | GREEN TREE SERVICING LLC | 24 | \$3,733,492.75 | 58.21% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$250,565.05 | 3.91% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 11 | \$2,108,064.09 | 32.87% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$155,920.10 | 2.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$165,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,413,541.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418BFQ4 | | BANK OF AMERICA, N.A | 27 | \$3,965,610.41 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$212,284.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$156,927.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$207,375.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 4 | \$576,865.79 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 6 | \$1,105,313.78 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$152,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 119 | \$21,546,842.52 | 42.15% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 16 | \$3,354,328.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST | 1 | \$128,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$444,941.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 4 | \$819,604.85 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 5 | \$520,450.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$282,041.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 26 | \$4,995,778.55 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 4 | \$528,274.66 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$810,901.41 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,629,364.95 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 44 | \$6,946,358.03 | 13.59% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 12 | \$2,015,446.92 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$53,040.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 5 | \$667,105.95 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$51,120,257.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BFR2 | | COLDWELL BANKER HOME LOANS | 1 | \$171,615.46 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$84,506.42 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 60 | \$9,725,346.69 | 79.63% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 11 | \$1,457,343.86 | 11.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$121,384.21 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 7 | \$575,489.72 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$78,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,213,786.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BFS0 | | ANGEL OAK FUNDING,LLC, A LIMITED LIAPBILTY COMPANY | 1 | \$76,956.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 33 | \$5,012,851.99 | 44.68% | 0 | \$0.00 | NA | 0 |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$222,938.86 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 7 | \$1,014,441.43 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$92,871.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 1 | \$131,754.99 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 2 | \$134,856.12 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTARMORTGAGE | 15 | \$2,414,138.35 | 21.52% | 0 | \$0.00 | NA | 0 |
| | PINNALCE BANK | 1 | \$59,719.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$219,781.04 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$137,013.64 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 18 | \$1,701,112.20 | 15.17% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,218,436.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BFT8 | CAPITAL ONE, N.A | 2 | \$393,947.24 | 14.55% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$736,250.00 | 27.19% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 9 | \$1,472,325.72 | 54.37% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$105,557.94 | 3.89% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,708,080.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BFU5 | C&R MORTGAGE CORPORATION | 1 | \$62,927.74 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$227,816.37 | 3.24% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 3 | \$437,007.31 | 6.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA, CORPORATION | 1 | \$34,126.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$650,684.85 | 9.25% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$54,087.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$667,516.22 | 9.48% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$84,599.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 3 | \$525,000.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$973,084.12 | 13.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$56,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$136,863.05 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$416,860.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$659,920.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$75,709.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$139,685.55 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$174,888.13 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$135,048.50 | 1.92% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$686,483.56 | 9.75% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$435,801.84 | 6.19% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$402,864.12 | 5.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$7,037,674.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BFV3 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$130,420.83 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 3 | \$497,193.29 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A | 1 | \$414,800.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$517,344.42 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | DACOTAH BANK | 1 | \$74,710.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | FEARON FINANCIAL LLC | 1 | \$361,013.02 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | FEARON FINANCIAL, LLC | 1 | \$214,405.53 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL SVCS., INC | 1 | \$299,158.84 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | FIRST SOUTHERN BANK | 1 | \$62,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | \$376,800.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN CAPITAL ADVISORS LLC | 1 | \$209,648.60 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$278,449.12 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 6 | \$1,519,590.00 | 12.84% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES | 1 | \$305,400.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | QUAD CITY BANK AND TRUST COMPANY | 1 | \$109,399.17 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 9 | \$2,473,660.00 | 20.91% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 13 | \$2,595,498.31 | 21.94% | 0 | \$0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY | 1 | \$415,863.06 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | THE COASTAL BANK | 2 | \$266,121.57 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,075.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | US WIDE FINANCIAL LLC | 1 | \$382,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,831,950.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BGA8 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$292,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION | 1 | \$378,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,128,581.08 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$74,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, N.A | 2 | \$149,916.48 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 1 | \$223,022.93 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$262,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 7 | \$1,427,188.96 | 9.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COMPASS BANK | 4 | \$562,778.32 | 3.87% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$179,206.95 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$639,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$335,583.32 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$215,054.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 22 | \$4,793,070.00 | 32.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$415,181.08 | 2.86% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$61,848.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$965,275.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$788,800.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$374,641.03 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$157,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 3 | \$503,300.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$140,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$284,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$184,075.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$14,534,422.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BGB6 | GREEN TREE SERVICING LLC | 5 | \$691,333.67 | 35.32% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 8 | \$1,266,117.75 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,957,451.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BGF7 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$600,500.00 | 31.95% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$281,753.23 | 14.99% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 5 | \$997,235.88 | 53.06% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,879,489.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419SM62 | RED MORTGAGE CAPITAL, INC | 1 | \$3,618,803.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,618,803.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419SML9 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,308,479.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,308,479.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419SMM7 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,514,156.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,514,156.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419SMT2 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$5,131,236.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,131,236.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419SMU9 | | 1 | \$3,572,634.89 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COLLATERAL MORTGAGE CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$3,572,634.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419SNE4 | | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$5,612,944.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,612,944.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419SNG9 | | RED MORTGAGE CAPITAL, INC | 1 | \$3,854,670.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,854,670.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419SNJ3 | | EF&A FUNDING, L.L.C | 1 | \$2,925,009.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,925,009.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AK5A3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$581,106.54 | 83.82% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$112,196.36 | 16.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$693,302.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E6EC6 | | COMPASS BANK | 16 | \$3,911,325.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,911,325.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E6ED4 | | COMPASS BANK | 10 | \$3,163,122.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,163,122.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8T51 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,060,981.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,060,981.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L62B3 | | WALKER & DUNLOP, LLC | 1 | \$2,975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,975,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L62C1 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L62F4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L62G2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L62H0 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L62J6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$23,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L62L1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$907,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$907,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L62M9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$20,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L62N7 | | WELLS FARGO BANK, N.A | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L62T4 | | WELLS FARGO BANK, N.A | 1 | \$23,721,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,721,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L62W7 | | WELLS FARGO BANK, N.A | 1 | \$16,411,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,411,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L62Y3 | | ACRE CAPITAL LLC | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L62Z0 | | WALKER & DUNLOP, LLC | 1 | \$77,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$77,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L63A4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$13,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L63B2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$14,235,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,235,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L63C0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L63D8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L63E6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | | | | | | | | |
| 3138L63F3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L63G1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L63H9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$10,068,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,068,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L63J5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L63M8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L63P1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,888,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,888,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L64A3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L64B1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L64E5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,312,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,312,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L64F2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L64H8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L64M7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L64S4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L64V7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,752,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,752,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64W5 | | WALKER & DUNLOP, LLC | 1 | \$3,585,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,585,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64X3 | | WALKER & DUNLOP, LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64Y1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64Z8 | | WELLS FARGO BANK, N.A | 1 | \$1,771,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,771,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65A2 | | CBRE MULTIFAMILY CAPITAL, INC | 2 | \$45,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$45,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65B0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65D6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65H7 | | SUNTRUST BANK | 1 | \$4,285,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,285,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65M6 | | WELLS FARGO BANK, N.A | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65N4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65P9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$14,291,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,291,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65R5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65U8 | | WALKER & DUNLOP, LLC | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L65V6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65W4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65Y0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65Z7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$56,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66A1 | | SUNTRUST BANK | 1 | \$12,840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,840,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66B9 | | ACRE CAPITAL LLC | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66C7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$10,247,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,247,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66N3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66P8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,196,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,196,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66U7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66V5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,205,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,205,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66W3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66X1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,944,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,944,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L66Y9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,296,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,296,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L67A0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L67C6 | | WALKER & DUNLOP, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L67D4 | | WALKER & DUNLOP, LLC | 1 | \$14,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L67F9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L67J1 | | CENTERLINE MORTGAGE CAPITAL INC | 2 | \$6,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$6,790,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L67M4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6JR0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6JX7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,370,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,370,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6K64 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6LD8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6MD7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,616,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,616,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6N87 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L6QF8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6QM3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6RE0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,263,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,263,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6RF7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6RG5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,230,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,230,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6RH3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6RJ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6RK6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,324,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,324,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6RL4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6RM2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,110,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,110,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6RN0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,930,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,930,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6RP5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,817,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,817,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L6RQ3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,885,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,885,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6RR1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6RZ3 | | WELLS FARGO BANK, N.A | 1 | \$3,041,982.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,041,982.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6SU3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$28,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6SW9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$32,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6SZ2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$9,250,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,250,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6U48 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6U63 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6UG1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6UK2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$25,671,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,671,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6UN6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6V39 | | M & T REALTY CAPITAL CORPORATION | 1 | \$49,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,300,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L6V47 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6V54 | | M & T REALTY CAPITAL CORPORATION | 1 | \$44,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$44,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6V62 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,809,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,809,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6VQ8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$12,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6VY1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$10,770,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,770,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6W20 | | WALKER & DUNLOP, LLC | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6W61 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$12,607,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,607,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6WB0 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6WC8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6WD6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6WE4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6WH7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,325,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L6WN4 | | WALKER & DUNLOP, LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6WR5 | | WALKER & DUNLOP, LLC | 1 | \$18,805,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,805,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6WX2 | | WALKER & DUNLOP, LLC | 1 | \$2,030,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,030,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6X45 | | WALKER & DUNLOP, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6X52 | | WELLS FARGO BANK, N.A | 1 | \$6,261,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,261,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6X60 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6X78 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6X94 | | WELLS FARGO BANK, N.A | 1 | \$755,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$755,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6XJ2 | | WALKER & DUNLOP, LLC | 1 | \$29,285,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,285,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6XR4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6XT0 | | BERKELEY POINT CAPITAL LLC | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6Y44 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$49,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6Y51 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,618,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,618,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6Y69 | | Unavailable | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L6Y85 | | Unavailable | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6Y93 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,799,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,799,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6YA0 | | WELLS FARGO BANK, N.A | 1 | \$11,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6YB8 | | WELLS FARGO BANK, N.A | 1 | \$8,038,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,038,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6YD4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,835,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,835,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6YE2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,556,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,556,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6YH5 | | WELLS FARGO BANK, N.A | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6YR3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6YV4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,490,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,490,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6YW2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6YZ5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6Z27 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6ZC5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L6ZD3 | | | 1 | \$8,332,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|
| | | OAK GROVE COMMERCIAL MORTGAGE, LLC | | | | | | |
| Total | | | 1 | \$8,332,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138L6ZE1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,475,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,475,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138L6ZF8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,066,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,066,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138L6ZG6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,335,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,335,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138L6ZJ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138L6ZK7 | | WALKER & DUNLOP, LLC | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138L6ZM3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$30,488,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$30,488,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138L6ZN1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,712,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$22,712,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138L6ZP6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$21,695,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$21,695,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138L6ZS0 | | WALKER & DUNLOP, LLC | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138L6ZT8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,431,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,431,900.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138L6ZU5 | | SUNTRUST BANK | 1 | \$3,405,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,405,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138L6ZV3 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,625,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$17,625,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138L6ZW1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,171,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,171,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138L6ZZ4 | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|
| | | CENTERLINE MORTGAGE CAPITAL INC | | | | | | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7A22 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,147,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$18,147,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7A30 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$14,322,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$14,322,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7A48 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$32,550,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$32,550,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7A63 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$17,564,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$17,564,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7A71 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,112,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$12,112,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7A97 | | WELLS FARGO BANK, N.A | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7AB2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7AC0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,976,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,976,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7AE6 | | WALKER & DUNLOP, LLC | 1 | \$4,391,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$4,391,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7AH9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,062,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$17,062,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7AL0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L7AM8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138L7AN6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L7AQ9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L7AR7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L7AV8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L7AW6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,242,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,242,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L7AX4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$32,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L7AY2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,686,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,686,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L7B21 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$261,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$261,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L7B39 | | WALKER & DUNLOP, LLC | 1 | \$3,266,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,266,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L7B88 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L7B96 | | WALKER & DUNLOP, LLC | 1 | \$35,722,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,722,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L7BB1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,419,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,419,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138L7BC9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,075,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BF2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BG0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,336,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,336,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BJ4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BK1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,888,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,888,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BN5 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BP0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BQ8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BW5 | | WALKER & DUNLOP, LLC | 1 | \$72,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$72,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7BY1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,685,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,685,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7CU8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,007,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,007,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7ER3 | | CINNAIRE CORPORATION | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBQD1 | | COMPASS BANK | 6 | \$1,638,518.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,638,518.14 | 100% | 0 | \$0.00 | | 0 |
| 3138NWV22 | | DUBUQUE BANK AND TRUST | 2 | \$202,865.67 | 19.11% | 0 | \$0.00 | NA | 0 |
| | | GALENA STATE BANK AND TRUST COMPANY | 1 | \$89,894.34 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - NEBRASKA | 1 | \$93,300.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - NEVADA | 1 | \$95,884.65 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - SACRAMENTO | 1 | \$99,400.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | | NEW MEXICO BANK AND TRUST | 3 | \$279,768.40 | 26.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RIVERSIDE COMMUNITY BANK | 2 | \$200,271.67 | 18.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,061,384.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NWV30 | | ARIZONA BANK AND TRUST | 1 | \$186,780.46 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | MINNESOTA BANK AND TRUST | 1 | \$79,906.08 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | MORRILL AND JANES BANK | 1 | \$142,500.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - NEVADA | 1 | \$84,267.95 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - OREGON | 1 | \$417,000.00 | 13.86% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - WASHINGTON | 1 | \$195,275.75 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | RIVERSIDE COMMUNITY BANK | 1 | \$83,102.32 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN BANK | 4 | \$833,750.78 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | WISCONSIN BANK AND TRUST | 5 | \$986,623.60 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,009,206.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NWV48 | | DUBUQUE BANK AND TRUST | 1 | \$120,825.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | GALENA STATE BANK AND TRUST COMPANY | 1 | \$139,500.00 | 12.02% | 0 | \$0.00 | NA | 0 |
| | | NEW MEXICO BANK AND TRUST | 2 | \$246,350.00 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN BANK | 2 | \$274,000.00 | 23.61% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT BANK AND TRUST | 2 | \$255,000.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | WISCONSIN BANK AND TRUST | 1 | \$124,800.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,160,475.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NWV55 | | ARIZONA BANK AND TRUST | 4 | \$1,026,450.00 | 12.52% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST | 1 | \$211,675.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | GALENA STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | MINNESOTA BANK AND TRUST | 1 | \$274,075.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | MORRILL AND JANES BANK | 2 | \$248,962.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - NEVADA | 2 | \$348,600.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - SACRAMENTO | 1 | \$194,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - WASHINGTON | 1 | \$427,500.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | NEW MEXICO BANK AND TRUST | 4 | \$479,800.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | RIVERSIDE COMMUNITY BANK | 1 | \$69,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN BANK | 12 | \$2,434,720.00 | 29.69% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT BANK AND TRUST | 5 | \$1,478,775.00 | 18.03% | 0 | \$0.00 | NA | 0 |
| | | WISCONSIN BANK AND TRUST | 5 | \$814,975.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,201,132.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NWV63 | | ARIZONA BANK AND TRUST | 2 | \$605,450.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST | 2 | \$275,975.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | MINNESOTA BANK AND TRUST | 4 | \$826,815.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - NEVADA | 5 | \$1,116,000.00 | 16.04% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - WASHINGTON | 2 | \$728,880.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | | NEW MEXICO BANK AND TRUST | 1 | \$236,550.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | RIVERSIDE COMMUNITY BANK | 1 | \$221,900.00 | 3.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ROCKY MOUNTAIN BANK | 5 | \$1,248,980.00 | 17.95% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT BANK AND TRUST | 7 | \$1,698,550.00 | 24.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,959,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NWVY2 | | DUBUQUE BANK AND TRUST | 4 | \$277,832.55 | 18.85% | 0 | \$0.00 | NA | 0 |
| | | GALENA STATE BANK AND TRUST COMPANY | 3 | \$227,344.74 | 15.42% | 0 | \$0.00 | NA | 0 |
| | | MORRILL AND JANES BANK | 1 | \$60,275.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - NEVADA | 3 | \$207,124.75 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | NEW MEXICO BANK AND TRUST | 5 | \$341,278.46 | 23.15% | 0 | \$0.00 | NA | 0 |
| | | RIVERSIDE COMMUNITY BANK | 3 | \$199,000.00 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN BANK | 1 | \$80,800.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT BANK AND TRUST | 1 | \$80,400.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,474,055.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NWVZ9 | | DUBUQUE BANK AND TRUST | 2 | \$185,034.06 | 18.16% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - NEVADA | 2 | \$175,600.00 | 17.24% | 0 | \$0.00 | NA | 0 |
| | | NEW MEXICO BANK AND TRUST | 1 | \$98,000.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN BANK | 3 | \$277,325.00 | 27.22% | 0 | \$0.00 | NA | 0 |
| | | WISCONSIN BANK AND TRUST | 2 | \$190,467.00 | 18.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$92,250.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,018,676.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCJ20 | | ACADEMY MORTGAGE CORPORATION | 3 | \$399,100.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | ALL HOME LENDING INC | 1 | \$147,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | AMCAP | 1 | \$140,625.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$136,255.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL BANK | 1 | \$136,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$135,142.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$138,088.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,716.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | AMOCO CREDIT UNION | 1 | \$133,864.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 1 | \$148,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$146,807.37 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$550,867.09 | 2.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.67% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$148,000.00 | 0.73% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$139,100.00 | 0.69% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$140,300.00 | 0.7% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$127,469.16 | 0.63% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$289,500.00 | 1.44% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$283,000.00 | 1.41% | 0 | \$0.00 | NA |
| | CNLBANK | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$267,820.00 | 1.33% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE. INC | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$140,800.00 | 0.7% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.64% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$290,209.98 | 1.44% | 0 | \$0.00 | NA |
| | EARTHMOVER CREDIT UNION | 1 | \$140,250.00 | 0.7% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$131,458.11 | 0.65% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$148,500.00 | 0.74% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$129,898.88 | 0.65% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.69% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$137,100.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$434,400.00 | 2.16% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,800.00 | 0.67% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$143,000.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,100.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$129,016.00 | 0.64% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$138,400.00 | 0.69% | 0 | \$0.00 | NA |
| | GREATWALL, INC | 1 | \$147,750.00 | 0.73% | 0 | \$0.00 | NA |
| | | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$392,798.85 | 1.95% | 0 | \$0.00 | NA 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$266,244.60 | 1.32% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$268,880.25 | 1.34% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$696,501.54 | 3.46% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$436,500.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$137,200.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | LINN AREA CREDIT UNION | 1 | \$145,825.71 | 0.72% | 0 | \$0.00 | NA 0 |
| | LONE STAR NATIONAL BANK | 1 | \$131,452.57 | 0.65% | 0 | \$0.00 | NA 0 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$137,600.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC. AN ARIZONA C | 1 | \$133,700.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NOW INC | 1 | \$139,436.90 | 0.69% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$280,383.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$275,305.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE BANK | 1 | \$141,815.41 | 0.7% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,849.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | NORTHVIEW BANK | 1 | \$129,441.48 | 0.64% | 0 | \$0.00 | NA 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$136,800.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$287,000.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$139,750.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | PFL INC.DBA MARQUEE MORTGAGE | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | PHELPS COUNTY BANK | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$278,750.00 | 1.38% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL BANCORP (DOWNEY) | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$147,940.74 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$132,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$146,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$270,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$149,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$415,352.57 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$285,308.03 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$132,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 7 | \$974,745.51 | 4.84% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUMMMIT FUNDING INC | 1 | \$139,543.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$141,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$134,064.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$129,487.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$428,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$134,440.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$266,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WRIGHT FINANCIAL INC | 1 | \$136,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$269,625.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$20,138,530.92 | 100% | 0 | \$0.00 | | 0 |
| 3138WCJ38 | 360 MORTGAGE GROUP, LLC | 1 | \$88,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$298,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$195,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$103,564.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,061.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$196,620.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$208,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$91,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$191,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$850,485.11 | 2.81% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$98,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$103,555.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$388,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$98,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$211,120.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$97,425.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BENTON STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$189,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATUIONAL BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$96,283.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK, A TENNESSEE CHARTERED | 1 | \$86,123.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$300,972.49 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,650.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$101,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$185,290.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$89,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY NATIONAL BANK | 1 | \$98,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$204,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$101,966.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$503,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$212,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$98,004.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$91,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | E FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$379,955.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$399,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$87,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$85,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$289,572.49 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$98,625.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$208,799.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$178,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$92,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$99,572.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$93,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$97,191.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$86,360.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 5 | \$500,405.40 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$95,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$204,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$97,064.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$99,568.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$296,728.90 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$185,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$202,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$188,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,377.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$85,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$195,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$279,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$207,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 2 | \$177,606.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$195,879.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$97,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$100,192.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$186,675.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$103,310.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$211,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$212,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$416,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$100,001.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$102,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$95,992.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$89,619.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$88,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$85,234.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$193,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$99,572.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$599,388.16 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| | PINNACLE BANK | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$92,500.00 | 0.31% | 0 | \$0.00 | NA |
| | PROFINIUM, INC., A CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$90,800.00 | 0.3% | 0 | \$0.00 | NA |
| | PYRAMAX BANK, FSB | 1 | \$93,915.88 | 0.31% | 0 | \$0.00 | NA |
| | RCSBANK | 1 | \$101,600.00 | 0.34% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$88,800.00 | 0.29% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$107,100.00 | 0.35% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$209,250.00 | 0.69% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,576.79 | 0.33% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SAN MATEO CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,700.00 | 0.31% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$282,795.00 | 0.93% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$296,325.00 | 0.98% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA |
| | SKY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$96,906.46 | 0.32% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$390,650.00 | 1.29% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$316,350.00 | 1.04% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TALMER BANK AND TRUST | 1 | \$100,262.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$188,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$105,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$86,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$99,568.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$106,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$199,208.28 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$687,117.28 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$91,810.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$285,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$194,115.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$108,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,265.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$213,527.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$91,227.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$89,619.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$30,290,503.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WCJ46 | 3 RIVERS FEDERAL CU | 1 | \$112,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$120,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | 3 | \$340,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$110,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$112,815.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,245.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$228,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$593,117.53 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$109,539.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$480,515.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$121,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$114,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BEVERLY BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$122,375.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$122,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$117,500.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$581,457.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$110,579.75 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$118,750.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$115,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$344,450.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$821,104.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$113,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$457,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,120.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$121,876.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$119,037.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$121,699.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$233,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$119,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$110,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$227,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$118,735.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN STATE BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF FORREST | 1 | \$111,521.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$119,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 2 | \$237,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$124,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$113,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$121,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$237,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$122,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$223,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$358,650.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$114,020.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$121,190.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$123,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$124,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$109,529.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JSC FCU | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,294.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$337,977.74 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 2 | \$230,438.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$117,700.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$366,835.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$123,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$226,130.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$110,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$466,800.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$116,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,925.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$109,539.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$350,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$113,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$115,205.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$230,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$463,050.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$110,581.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$345,150.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$240,541.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$597,975.22 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$234,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$120,781.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | \$586,888.31 | 1.94% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$119,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$353,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$113,460.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$114,518.20 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$122,948.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$923,644.19 | 3.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$236,180.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$110,275.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$480,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$122,175.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$116,513.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$111,526.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$30,294,056.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCJ53 | 360 MORTGAGE GROUP, LLC | 1 | \$164,982.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$499,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$330,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$155,339.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$486,130.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$323,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$167,998.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$325,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$151,356.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$162,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,620.28 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$620,000.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,050.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$157,520.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PR | 1 | \$155,346.43 | 0.26% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 7 | \$1,086,382.68 | 1.79% | 0 | \$0.00 | NA 0 |
| | BANK OF AKRON | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANK OF BRODHEAD | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$163,800.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANK OF RUSTON | 1 | \$149,352.25 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$451,791.98 | 0.75% | 0 | \$0.00 | NA 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$318,650.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$150,300.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$157,250.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BLC COMMUNITY BANK | 1 | \$150,700.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BOONE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$484,400.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,883.49 | 0.28% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 2 | \$308,925.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$165,290.34 | 0.27% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$159,322.86 | 0.26% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$807,321.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$159,300.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | | 1 | \$165,673.66 | 0.27% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | |
| | CUMBERLAND SECURITY BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.26% | 0 | \$0.00 | NA |
| | D&H LENDING, INC | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$329,500.00 | 0.54% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$165,200.00 | 0.27% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,700.00 | 0.28% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$332,500.00 | 0.55% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$2,210,124.78 | 3.65% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$172,305.22 | 0.28% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$335,000.00 | 0.55% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,762.48 | 0.27% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,130,300.00 | 1.87% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$155,333.08 | 0.26% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$312,700.00 | 0.52% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$157,600.00 | 0.26% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$326,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$476,000.00 | 0.79% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$311,000.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST METRO BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$326,362.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$332,255.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,260.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 5 | \$799,750.00 | 1.32% | 0 | \$0.00 | NA |
| | FIRST SOUTHEAST BANK | 1 | \$168,469.33 | 0.28% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$471,000.00 | 0.78% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$310,900.00 | 0.51% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$164,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 2 | \$317,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$298,843.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$785,545.37 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$479,516.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$171,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$341,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$496,090.33 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$313,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$158,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$156,660.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$334,830.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$170,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$149,352.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JMK APPRAISAL SERVICE INC | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,924.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$334,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$159,322.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$496,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,865.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$166,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$150,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 5 | \$814,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MIDDLETON COMMUNITY BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$169,280.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$328,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$171,279.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$328,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$154,742.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$172,425.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$154,143.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$309,329.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORP | 1 | \$167,786.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$165,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$152,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$472,997.36 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$324,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$303,744.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$151,947.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$155,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$163,490.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$850,250.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$163,312.92 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PYRAMAX BANK FSB | 1 | \$161,869.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, 4042 | 1 | \$160,439.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$169,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE, INC | 1 | \$169,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$964,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$159,027.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$164,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$330,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$161,405.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$160,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$485,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$170,268.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$161,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$164,195.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 11 | \$1,771,969.35 | 2.93% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$165,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$332,318.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$469,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$169,287.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$152,352.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$322,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$164,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$167,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$333,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$170,525.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$151,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$151,841.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$154,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$168,163.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$480,630.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,105,107.74 | 1.82% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$151,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$327,420.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,786,450.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$317,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$156,732.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$315,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WARD KILDUFF MORTGAGE | 1 | \$160,098.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | WEST GATE BANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | WESTBY CO-OP CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 2 | \$325,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$154,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | WISCONSIN BANK AND TRUST | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | YADKIN BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$315,820.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$60,568,214.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCJ61 | | 1ST UNITED BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$259,150.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ALLIANT BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 4 | \$281,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 8 | \$454,049.28 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$169,318.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$43,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMOCO CREDIT UNION | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 2 | \$132,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | ANDERSON BROTHERS BANK | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$72,694.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ARMSTRONG BANK | 1 | \$72,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,005,502.82 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | AWAKON FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$151,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANCFIRST | 1 | \$55,763.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$342,735.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$83,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$65,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$33,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$47,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$63,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$136,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$111,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$155,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$164,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$44,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$32,680.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$158,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$29,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$115,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBLAT MORTGAGE, INC | 1 | \$38,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$81,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$142,424.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$75,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | 1 | \$18,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$66,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$283,601.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$393,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$69,221.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EECU | 2 | \$134,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$82,844.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$379,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$31,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$218,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$96,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 3 | \$207,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$104,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$51,538.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$78,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$133,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$226,225.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$96,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$112,957.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$121,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 3 | \$221,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$149,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$69,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$38,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$51,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$79,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. ROBERT | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 2 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$109,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 8 | \$407,672.17 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$59,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$42,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$41,628.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$258,411.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$160,432.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$63,943.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$51,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$290,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$271,740.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$186,775.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$74,676.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK | 1 | \$62,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$50,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HNB NATIONAL BANK | 1 | \$65,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$141,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$248,107.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$100,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$245,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$74,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$42,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$79,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$302,976.78 | 1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$47,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$62,155.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$145,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 2 | \$142,158.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$63,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK AND TRUST COMPANY | 1 | \$74,682.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$75,312.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$53,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$67,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$66,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$46,301.21 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MONTICELLO BANKING COMPANY | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$84,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$189,170.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$77,849.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$152,834.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$48,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$60,744.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$155,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$131,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$127,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PATRIOT HOME MORTGAGE | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 7 | \$456,997.18 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$77,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$45,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$78,826.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$76,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$132,916.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$61,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$319,305.97 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$178,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PURDUE FEDERAL CU | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$60,654.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$81,315.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$136,235.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PR | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$149,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$66,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$50,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$340,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$81,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$73,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$84,145.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$80,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$36,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$67,712.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$139,574.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$60,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$146,665.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$470,866.26 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$78,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$84,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FARMER BANK OF LIBERTY | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$62,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$38,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$67,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$27,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$81,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$65,020.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWPATH CREDIT UNION, INC | 1 | \$26,485.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$83,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$82,645.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$60,636.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$1,155,414.30 | 3.82% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 2 | \$103,435.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$57,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$83,637.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$74,685.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$219,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$79,308.12 | 0.26% | 0 | \$0.00 | NA 0 |
| | UWHARRIE BANK | 1 | \$56,300.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$160,500.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$57,700.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$72,093.60 | 0.24% | 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$63,482.92 | 0.21% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$268,000.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$138,113.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA 0 |
| Total | | 483 | \$30,285,590.10 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCJ79 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$112,575.00 | 5.97% | 0 | \$0.00 | NA 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$159,200.00 | 8.45% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$133,000.00 | 7.06% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$240,000.00 | 12.73% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK NEBRASKA | 7 | \$843,530.00 | 44.75% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$160,000.00 | 8.49% | 0 | \$0.00 | NA 0 |
| | THE JONES NATIONAL BANK & TRUST CO | 1 | \$122,550.00 | 6.5% | 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$114,000.00 | 6.05% | 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,884,855.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCJ87 | ABBEVILLE BUILDING & LOAN | 1 | \$298,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,184,301.00 | 2.54% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ALLIANT | 1 | \$381,818.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$685,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$314,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$370,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$661,756.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$319,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$371,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$314,522.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$355,531.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$295,636.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME | 1 | \$415,972.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$375,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,475.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$500,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$672,355.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$416,487.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$347,572.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$349,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,043,186.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$292,114.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$731,405.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$638,310.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 2 | \$800,527.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$412,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,051,449.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$753,838.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$318,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$722,868.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$304,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$314,010.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$317,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,523,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| COASTAL BANK & TRUST | 1 | \$314,223.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$295,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 5 | \$1,889,875.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$326,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$351,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 2 | \$606,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$2,129,178.85 | 1.7% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$294,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$369,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$317,490.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$292,140.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$293,621.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$382,029.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,777,525.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$327,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 5 | \$1,895,420.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$395,025.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST BANK & TRUST | 1 | \$356,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$347,520.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$586,840.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$344,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$332,212.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$415,975.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY | 1 | \$367,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$407,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$355,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$290,538.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,037,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$333,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$729,024.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$388,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$617,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$587,629.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$736,588.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$343,547.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$450,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$297,403.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,752,170.94 | 2.99% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,149,253.24 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$668,504.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOUSTON CAPITAL MORTGAGE | 1 | \$405,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$365,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$335,586.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$322,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$343,567.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,144,802.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LOANSTARS LLC | 1 | \$408,323.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$672,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$379,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$416,450.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$394,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$743,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$592,440.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$852,242.03 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$355,562.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$390,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$375,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$416,463.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$332,405.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$3,852,045.50 | 3.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$341,579.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$310,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$349,569.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$665,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$325,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPS | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$360,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$374,923.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$440,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$756,474.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,289,414.06 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$317,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$413,490.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$409,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$367,526.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,327,785.04 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$325,979.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$295,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,597,362.26 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$319,606.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$314,440.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,753,950.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$392,774.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING | 1 | \$320,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$364,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$399,508.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$808,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$320,886.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$337,270.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$332,405.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$769,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$694,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$808,969.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$357,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,488,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$710,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$346,655.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,107,738.72 | 2.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$300,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$337,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$651,322.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$307,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$321,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,515,816.97 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$381,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$620,736.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$290,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FINDING INC | 1 | \$345,165.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,961,974.81 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$416,487.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$320,049.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$324,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$346,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$319,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$311,198.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$607,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNION YES FEDERAL CREDIT UNION | 1 | \$410,970.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$331,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$327,753.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,219,150.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$289,724.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,544,038.76 | 2.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$648,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$706,155.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$833,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$311,247.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,066,245.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,330,870.00 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,249,425.84 | 1% | 0 | \$0.00 | NA | 0 |
| | | WYOMING BANK & TRUST, A CORPORATION | 1 | \$314,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | YADKIN BANK | 1 | \$322,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$125,282,695.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCJ95 | | ABNB FEDERAL CREDIT UNION | 1 | \$398,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$1,881,991.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$289,377.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOMES FINANCIAL, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$402,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$353,052.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AXIA FINANCIAL, LLC | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$415,488.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BANCFIRST | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICAN FORK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$367,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE OZARKS | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,388,893.11 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$312,075.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$287,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC | 2 | \$619,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,131,300.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$374,538.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$436,730.09 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$606,100.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CHARTERBANK | 1 | \$368,600.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$713,500.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$357,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,036,607.15 | 1.03% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 7 | \$2,743,505.00 | 2.74% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$792,300.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$409,184.54 | 0.41% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$396,640.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$745,576.50 | 0.74% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$333,579.78 | 0.33% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$303,376.51 | 0.3% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,740,952.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$412,751.04 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$401,186.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$618,800.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$666,950.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,313,250.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 1 | \$527,250.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 3 | \$947,500.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$376,010.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | | 1 | \$308,876.00 | 0.31% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$771,376.41 | 0.77% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$329,650.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$314,100.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$353,875.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$368,125.00 | 0.37% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$316,736.53 | 0.32% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$721,501.00 | 0.72% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$616,320.00 | 0.61% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$687,750.00 | 0.69% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$695,418.33 | 0.69% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA |
| | GROUP 2000 REAL ESTATE SERVICES INC | 1 | \$364,500.00 | 0.36% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$692,450.00 | 0.69% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$398,242.00 | 0.4% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,836,661.08 | 2.83% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$689,604.82 | 0.69% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$311,616.37 | 0.31% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,011,009.00 | 1.01% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$333,900.00 | 0.33% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$312,550.00 | 0.31% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$317,216.40 | 0.32% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$533,850.00 | 0.53% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$428,000.00 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$341,905.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$323,951.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,119,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$391,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$385,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$307,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$673,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK - COR | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 2 | \$754,107.87 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$301,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$682,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$1,116,210.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,176,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,407,947.26 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$1,194,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PLF INC. DBA MARQUEE MORTGAGE | 1 | \$301,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,251,650.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,114,144.81 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$404,502.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | R.H. LENDING, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$314,141.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$667,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$715,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$300,370.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$683,405.55 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,534,150.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$404,910.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$403,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC | 1 | \$321,755.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,503,025.95 | 4.49% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$406,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 7 | \$2,608,487.26 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$410,984.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$675,929.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$390,532.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,073,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,128,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$304,871.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 1 | \$365,300.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$392,516.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$355,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$399,496.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,121,481.00 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,310,433.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$326,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,990.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$410,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$391,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$1,072,893.26 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$290,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$100,299,833.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCJM6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$239,372.79 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$210,609.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$204,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$198,045.68 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$344,860.86 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$480,113.52 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$187,331.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$256,926.80 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$254,333.59 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$355,108.61 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$874,417.53 | 3.47% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$346,865.11 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$349,495.83 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$190,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$301,809.19 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$187,336.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$231,419.09 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$396,959.87 | 1.58% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$151,204.09 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,035,178.72 | 4.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$418,902.38 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$178,046.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$160,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$208,077.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$319,163.71 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$358,486.92 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$901,441.79 | 3.58% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$566,425.60 | 2.25% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$410,923.28 | 1.63% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$537,598.02 | 2.13% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$638,500.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$223,408.33 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$183,269.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$165,334.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$152,156.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$184,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$179,536.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$228,817.33 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$299,238.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$217,455.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$456,955.14 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$190,757.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$339,610.15 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$378,552.05 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$470,322.46 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$153,971.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$247,351.88 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$681,992.08 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$374,320.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$235,391.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$159,197.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RTN FEDERAL CU | 1 | \$415,925.60 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$463,685.03 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$846,256.90 | 3.36% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$323,177.04 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$214,453.90 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$420,907.12 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$188,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$143,565.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 2 | \$637,460.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,136,866.43 | 8.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,323.86 | 0.73% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,518.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WAUMANDEE STATE BANK - ARCADIA | 1 | \$189,895.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$159,581.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$310,470.66 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,180,381.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCJN4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$704,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$538,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,470,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$755,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF KAMPSVILLE | 1 | \$242,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$2,155,225.28 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$329,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$544,640.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$2,115,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$337,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$807,915.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$686,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$504,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,153,150.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$685,235.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$273,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$3,498,700.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$225,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$833,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$504,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$873,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$415,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,378,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC | 8 | \$2,859,450.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$244,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$345,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$240,061.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$4,926,450.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$416,412.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$359,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$376,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$812,839.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,385,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$229,675.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$918,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$731,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$729,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$316,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$719,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$504,739.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$639,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$319,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$652,321.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$416,412.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$558,775.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$489,287.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$413,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,549,700.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$724,033.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$337,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$373,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HAMPDEN BANK | 1 | \$312,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$231,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$385,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$859,094.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$289,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$707,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$526,668.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 5 | \$1,841,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$308,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$370,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$338,711.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$795,960.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$296,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,608,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$986,883.47 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$834,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$306,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$544,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$240,546.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$262,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$284,598.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$271,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$545,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$282,820.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE | 1 | \$239,162.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$671,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$600,420.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$288,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 2 | \$705,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,098,825.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$368,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$308,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$306,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 2 | \$637,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$235,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$282,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$360,358.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$639,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$277,109.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$549,724.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 8 | \$2,794,300.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$1,651,200.49 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$269,940.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$927,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$637,872.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$781,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 9 | \$3,207,150.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$406,585.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$269,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$6,648,338.30 | 4.93% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,096,140.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$258,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$404,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$713,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$331,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$279,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$247,455.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$373,461.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 9 | \$3,221,275.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$233,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$383,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SHORE MORTGAGE | 1 | \$498,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$669,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$246,849.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$522,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 7 | \$2,451,522.43 | 1.82% | 0 | \$0.00 | NA | 0 |
| | STAPLETON MORTGAGE LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$323,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 13 | \$4,233,849.69 | 3.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$791,350.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$354,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$233,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$481,232.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$377,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$709,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,964,056.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$413,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$12,036,500.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$820,375.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$242,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$229,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$730,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$134,798,478.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCJP9 | 4TRUST MORTGAGE, INC | 1 | \$215,695.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$573,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$940,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$655,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$315,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$631,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$359,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$316,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$219,690.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$215,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$797,261.37 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON (10640) | 1 | \$179,746.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$711,574.25 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$459,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$245,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$206,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$509,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$608,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$197,415.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$427,835.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$205,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$537,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BROWN COUNTY STATE BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$247,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE, LLC | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$490,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$379,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$339,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$259,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$554,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC | 3 | \$717,467.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$336,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$555,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$343,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$214,697.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$270,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$270,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$195,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$179,644.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,634,400.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$915,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$249,660.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,056,600.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$215,955.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$282,587.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$265,625.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$186,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$645,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$647,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$364,472.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$368,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$315,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$214,048.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,157.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$349,381.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$175,951.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$778,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$198,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$273,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$185,888.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$191,840.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$199,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$444,864.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$320,315.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$495,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK | 1 | \$201,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$460,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$184,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$529,135.59 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$441,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$602,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$450,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$628,977.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$328,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$243,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$258,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$561,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$199,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$231,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$322,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$603,020.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,015,832.47 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$179,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$269,619.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$233,910.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 7 | \$1,521,013.70 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$214,152.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,636,100.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,526,750.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$464,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$179,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING CHESTERF | 1 | \$259,633.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$269,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$572,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$349,506.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 6 | \$1,518,273.15 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$225,260.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$187,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 2 | \$464,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,377,726.01 | 1.94% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$223,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | \$1,105,049.75 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$183,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$272,025.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$221,354.93 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$487,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$195,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$429,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$216,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$199,963.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$371,223.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$631,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$271,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$305,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$4,869,720.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$195,269.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$966,268.21 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$535,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 2 | \$550,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$209,198.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$218,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$467,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$348,933.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$223,609.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$219,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 2 | \$434,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$70,987,411.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCJQ7 | 360 MORTGAGE GROUP, LLC | 1 | \$348,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$219,355.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,543,883.00 | 2.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$611,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$501,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$319,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND INSURANCE, INC | 1 | \$215,730.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,097,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$356,540.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,025.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$258,300.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$334,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$310,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A | 1 | \$507,071.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,433,466.37 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$194,170.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,130,879.04 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$178,270.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$450,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,022,684.39 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$454,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$344,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$462,850.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$461,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$218,105.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,344,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$204,115.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,181,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 9 | \$2,638,015.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$399,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$194,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$581,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$283,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$356,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,912,491.54 | 1.93% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$638,705.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$415,433.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$653,991.48 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$230,110.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$1,022,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,941,561.49 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$225,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$194,487.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$407,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$869,220.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$345,554.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$642,035.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$334,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$569,418.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$593,910.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$641,834.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$2,315,705.50 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$364,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GEO-CORP, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$582,401.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$775,181.98 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,983,280.89 | 4.02% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$473,655.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$407,750.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$224,703.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$203,686.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 3 | \$819,125.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$236,820.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$253,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$310,481.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$847,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LENDERLIVE NETWORK, INC. - AGENCY | 1 | \$395,478.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$223,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$272,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,003,020.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$400,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$504,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$675,587.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$331,249.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,489,613.71 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$265,473.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NJ LENDERS CORP | 3 | \$775,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$410,625.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$230,452.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$471,242.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$396,467.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$484,670.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$1,144,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$415,426.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$370,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,826,611.04 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,832,250.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,522,820.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$191,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$254,656.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$233,684.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$206,055.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$194,320.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$655,120.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,072,150.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$640,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$372,875.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,672,674.63 | 1.69% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$382,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$317,056.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | \$1,427,209.30 | 1.44% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$721,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$205,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$494,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,014,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$275,992.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$267,550.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$938,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$624,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 3 | \$1,009,080.87 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,325,277.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,742.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$552,803.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$303,608.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,400,475.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$209,645.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$226,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$379,723.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$984,053.49 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$175,778.57 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$99,147,429.25 | 100% | 0 | \$0.00 | | 0 |
| 3138WCJR5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$311,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 12 | \$3,041,433.29 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$486,295.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$262,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 4 | \$1,284,123.76 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$452,575.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$429,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP, INC | 2 | \$595,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | AVIDIA BANK | 1 | \$322,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BANCFIRST | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND - COR | 1 | \$339,572.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$281,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$2,732,398.69 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$342,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC | 3 | \$913,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | BLUELEAF LENDING, LLC | 1 | \$370,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$195,236.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,185,466.92 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | BUD WEBER MORTGAGES LLC | 1 | \$231,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$773,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$237,491.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$591,145.52 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$808,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | CENTURY LENDING COMPANY | 4 | \$1,062,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | CHARLES RIVER BANK | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$719,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$409,455.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$261,010.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 10 | \$3,472,373.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$644,125.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$334,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$189,755.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,775,620.19 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$286,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$175,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$645,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$298,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C | 1 | \$216,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$231,658.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$385,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$547,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$342,475.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$476,725.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$765,249.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$413,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FNB BANK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN | 1 | \$204,723.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$503,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GEO-CORP, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$1,058,710.89 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$254,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$699,753.40 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$570,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$289,471.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$480,436.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$296,005.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,994,836.52 | 4.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$187,158.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$379,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$554,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$255,670.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$332,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$227,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$624,638.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$711,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$654,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$621,775.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$467,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$238,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$353,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$351,536.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,241,065.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$369,545.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$207,547.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$384,481.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW HOME FINANCE LLC | 1 | \$203,718.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHVIEW BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$644,487.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$614,171.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$391,875.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$1,030,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$254,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$608,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$214,703.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$370,633.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$731,737.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,881,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$438,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,328,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,233,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$205,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$612,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,333,828.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$511,641.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$994,694.84 | 1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$250,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$608,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$588,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$457,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$379,521.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$188,717.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SFMC, LP | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,233,298.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$284,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,474,802.17 | 1.49% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$1,414,361.68 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$221,314.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 6 | \$1,657,247.26 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$600,449.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$492,719.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$442,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 2 | \$562,831.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,584,263.56 | 2.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$205,085.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$741,025.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$362,730.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$671,128.93 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$537,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$563,334.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$265,657.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$740,899.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$199,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$2,398,098.15 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$208,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$99,129,859.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCJS3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$173,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$326,898.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$167,788.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$153,715.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$161,405.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK, A NEBRASKA CORPORATION | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$162,504.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$150,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$167,525.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$468,215.52 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$159,798.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$172,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$161,316.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$636,405.30 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$323,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$321,894.73 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,335,242.45 | 3.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$174,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$314,228.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$805,711.05 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$169,795.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$164,797.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$472,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 6 | \$969,750.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$336,758.77 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$334,902.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$157,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CY-FAIR FEDERAL CREDIT UNION | 1 | \$157,730.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$151,718.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$157,801.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$151,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$156,551.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,801.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$163,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$161,799.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$656,425.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$157,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$160,312.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$173,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$685,125.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$150,210.77 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$149,823.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$308,370.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$172,390.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$159,565.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$326,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$168,101.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$322,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$161,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN | 1 | \$154,375.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$336,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$305,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$151,933.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$159,120.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,621,097.20 | 6.55% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$473,204.95 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONIA BANKING CORPORATION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$305,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$305,995.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$167,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$326,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$326,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$170,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$161,737.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$173,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$163,668.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$162,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$967,412.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$149,823.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$153,329.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$171,807.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$156,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$161,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$306,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$313,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$160,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$167,941.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$315,580.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,307,000.20 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$482,475.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 6 | \$996,350.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$153,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$174,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$158,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | R.H. LENDING, INC | 1 | \$159,210.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$344,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP LAS VEGAS SECO | 1 | \$156,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$172,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$161,296.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$495,300.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | SOLARITY CREDIT UNION | 1 | \$167,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | STATE BANK & TRUST CO | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 1 | \$160,307.15 | 0.4% | 0 | \$0.00 | NA 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$164,283.21 | 0.41% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$326,789.50 | 0.82% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$320,060.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$161,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$174,600.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$472,456.87 | 1.18% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$151,335.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | UNIONBANK,N.A | 2 | \$302,123.72 | 0.75% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$623,908.63 | 1.56% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,789.89 | 0.42% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$333,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 2 | \$320,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$476,114.85 | 1.19% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$497,099.73 | 1.26% | 0 | \$0.00 | NA 0 |
| Total | | 248 | \$40,046,954.77 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|-----------|--|---|---|----------------|-------|---|--------|----|
| | | | | | | | | |
| 3138WCJT1 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$178,900.00 | 0.3% | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$213,000.00 | 0.35% | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$151,871.00 | 0.25% | 0 | \$0.00 | NA |
| | | ALIGN CREDIT UNION | 1 | \$290,000.00 | 0.48% | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 5 | \$909,500.00 | 1.51% | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | \$301,000.00 | 0.5% | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$201,300.00 | 0.33% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$309,600.00 | 0.52% | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 3 | \$559,000.00 | 0.93% | 0 | \$0.00 | NA |
| | | BANK OF THE OZARKS | 1 | \$415,181.08 | 0.69% | 0 | \$0.00 | NA |
| | | BANK SNB, NATIONAL ASSOCIATION | 5 | \$1,479,275.00 | 2.46% | 0 | \$0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 | NA |
| | | BANKNEWPORT | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | \$205,600.00 | 0.34% | 0 | \$0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.63% | 0 | \$0.00 | NA |
| | | BNB FINANCIAL INC | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA |
| | | BOURNS EMPLOYEES FCU | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$151,900.00 | 0.25% | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$375,000.00 | 0.62% | 0 | \$0.00 | NA |
| | | CAPITOL BANK | 1 | \$364,800.00 | 0.61% | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,718,257.08 | 2.86% | 0 | \$0.00 | NA |
| | | CARROLLTON BANK | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA |
| | | CENTRAL ONE FCU | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$145,600.00 | 0.24% | 0 | \$0.00 | NA |
| | | CITIZENSFIRST CREDIT UNION | 2 | \$261,984.87 | 0.44% | 0 | \$0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$255,000.00 | 0.42% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC | 5 | \$1,239,572.00 | 2.06% | 0 | \$0.00 | NA |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$235,575.00 | 0.39% | 0 | \$0.00 | NA |
| | | COMMUNITY TRUST BANK | 2 | \$495,600.00 | 0.82% | 0 | \$0.00 | NA |
| | | CORNERSTONE COMMUNITY BANK | 1 | \$407,000.00 | 0.68% | 0 | \$0.00 | NA |
| | | DEERWOOD BANK | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,191,451.82 | 1.98% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DORAL MORTGAGE LLC | 2 | \$304,622.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$131,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$530,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$308,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$224,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,493,250.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$332,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,195,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$555,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$152,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,385,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 9 | \$2,232,318.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,130,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$519,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,116,200.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$410,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$246,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$395,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$172,150.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$179,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK | 2 | \$595,224.11 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$817,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$563,337.55 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$307,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,531,370.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$338,516.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$328,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$494,487.01 | 0.82% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$350,400.00 | 0.58% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$263,143.97 | 0.44% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$800,800.00 | 1.33% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$461,920.00 | 0.77% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$608,880.00 | 1.01% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$615,000.00 | 1.02% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$142,800.00 | 0.24% | 0 | \$0.00 | NA |
| | MOUNT VERNON BANK | 1 | \$243,825.00 | 0.41% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$202,500.00 | 0.34% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$523,766.00 | 0.87% | 0 | \$0.00 | NA |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$307,750.00 | 0.51% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA |
| | NW PLUS CU | 1 | \$197,380.43 | 0.33% | 0 | \$0.00 | NA |
| | OAK BANK/LENDER | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$371,300.00 | 0.62% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 5 | \$1,214,394.81 | 2.02% | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$262,836.86 | 0.44% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$341,079.30 | 0.57% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$185,600.00 | 0.31% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$310,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$523,000.00 | 0.87% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 4 | \$670,400.00 | 1.12% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$256,500.00 | 0.43% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,038,380.00 | 1.73% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$256,000.00 | 0.43% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$343,000.00 | 0.57% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$365,000.00 | 0.61% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$178,650.00 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$130,845.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$288,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 5 | \$1,416,200.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$650,604.46 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$397,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 7 | \$1,717,139.85 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$331,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$142,874.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$196,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$167,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$271,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$246,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$328,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$573,503.51 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$239,464.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VANTAGE BANK | 1 | \$264,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$166,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$199,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$357,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$401,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$60,101,131.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCJU8 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,934,554.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$200,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$182,455.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$406,820.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$245,944.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$643,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$279,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$186,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$661,414.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$638,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$931,651.15 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | | | | | | |
| | BLACKHAWK BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$707,500.00 | 0.7% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 3 | \$905,000.00 | 0.9% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$818,000.00 | 0.81% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$298,717.47 | 0.3% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 2 | \$640,000.00 | 0.63% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,339,750.00 | 1.33% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$438,812.68 | 0.44% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$403,200.00 | 0.4% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$939,250.00 | 0.93% | 0 | \$0.00 | NA |
| | CODEMARK FINANCIAL, LLC | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$392,489.87 | 0.39% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,068,180.82 | 1.06% | 0 | \$0.00 | NA |
| | CY-FAIR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$617,100.00 | 0.61% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$5,742,290.45 | 5.7% | 0 | \$0.00 | NA |
| | E FEDERAL CREDIT UNION | 2 | \$513,867.05 | 0.51% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$495,920.00 | 0.49% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ERIE FEDERAK CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$313,666.87 | 0.31% | 0 | \$0.00 | NA |
| | | 8 | \$2,257,638.00 | 2.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$387,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$177,246.68 | 0.18% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,259,656.03 | 1.25% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$484,100.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$895,611.24 | 0.89% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$436,530.44 | 0.43% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$594,398.79 | 0.59% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$665,600.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$428,500.00 | 0.43% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$635,505.00 | 0.63% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$587,000.00 | 0.58% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$253,450.00 | 0.25% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$198,135.00 | 0.2% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$355,200.00 | 0.35% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 2 | \$504,000.00 | 0.5% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$394,153.56 | 0.39% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$727,400.00 | 0.72% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$559,000.00 | 0.55% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HARBOR NATIONAL BANK | 2 | \$584,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$227,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,865,622.96 | 2.84% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$594,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$370,425.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | J S C FEDERAL CREDIT UNION | 1 | \$297,037.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$227,025.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$311,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$588,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$318,645.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$894,710.69 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$247,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$174,274.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$402,075.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 4 | \$968,150.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$282,632.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$584,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$228,030.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$555,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$378,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$230,221.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$1,212,350.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$101,771.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$405,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE | 1 | \$212,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$205,617.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$629,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$436,544.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$518,255.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$385,760.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$427,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$825,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$185,005.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,437,881.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$833,638.41 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$207,110.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$236,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$414,825.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$622,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$441,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$199,117.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$209,120.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$619,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$911,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,325,452.10 | 2.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SIRVA MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$189,187.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$185,227.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$202,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 11 | \$2,847,462.94 | 2.82% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$336,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$445,360.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$222,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$268,880.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,055,614.82 | 4.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,083,591.63 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,409,527.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$185,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$822,183.19 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$483,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WALLICK AND VOLK, INC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$391,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$181,739.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$390,340.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$803,466.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$549,920.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$100,810,267.01 | 100% | 0 | \$0.00 | | 0 |
| 3138WCJV6 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,165,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$183,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$183,482.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$379,902.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$99,621.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$407,084.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$290,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,281,274.64 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$109,155.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$210,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK MUTUAL | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$106,862.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF ZACHARY | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$109,049.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$294,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,917.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$86,033.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$99,621.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$279,684.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$292,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 3 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$303,526.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$103,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$96,875.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$201,520.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$275,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 4 | \$400,198.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$495,170.46 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$92,880.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$104,365.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORRY FEDERAL CREDIT UNION | 1 | \$85,274.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$95,160.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$99,988.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$94,587.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$99,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$102,370.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$566,050.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$97,941.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$497,133.50 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$177,787.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$90,780.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$108,272.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,720.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$89,876.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$197,420.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$795,781.10 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$101,252.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK & TRUST CO | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$109,060.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$98,267.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$85,382.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,695.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$175,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$208,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$294,625.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$293,820.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$213,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$311,717.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$181,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$592,536.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$204,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$98,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$89,791.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 5 | \$457,260.00 | 0.91% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 2 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$401,180.00 | 0.8% | 0 | \$0.00 | NA |
| | FNB BANK, N.A | 1 | \$97,425.00 | 0.19% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$98,669.89 | 0.2% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$89,205.00 | 0.18% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$195,462.00 | 0.39% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$565,487.69 | 1.13% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$99,621.60 | 0.2% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GOGEBIC RANGE BANK - IRONWOOD | 1 | \$91,100.00 | 0.18% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$95,600.00 | 0.19% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 3 | \$273,500.00 | 0.55% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$102,150.00 | 0.2% | 0 | \$0.00 | NA |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$95,876.43 | 0.19% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$314,250.34 | 0.63% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 2 | \$195,400.00 | 0.39% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$303,959.26 | 0.61% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HORIZON CREDIT UNION CORPORATION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$104,858.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$577,575.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$196,982.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$106,852.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$89,240.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$92,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$106,110.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERRA CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$98,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JACKSON MORTGAGE COMPANY INC | 1 | \$107,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$94,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$91,101.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$98,681.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$98,663.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$86,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$101,175.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,417.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$96,775.27 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$91,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$278,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,884.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$395,770.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$512,087.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 2 | \$188,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$102,864.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,855.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$104,864.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$94,316.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NXT BANK | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | OAK MORTGAGE GROUP, INC | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$96,367.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$91,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$95,873.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$197,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$99,662.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$99,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$194,731.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$201,723.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$101,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$313,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$209,175.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$390,007.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$213,170.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$90,630.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$303,075.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$398,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RICHLAND FEDERAL CREDIT UNION | 1 | \$101,469.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$388,077.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$98,360.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ROYAL CREDIT UNION | 2 | \$215,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$198,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$680,755.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$84,888.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$303,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$190,327.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK & TRUST CO | 1 | \$102,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | \$491,272.70 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$315,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$103,404.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$107,825.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$286,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$185,766.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$108,640.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$593,650.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$90,985.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$92,272.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$404,418.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$103,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$94,775.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$204,617.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$299,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,025.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$85,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$101,519.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$190,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$211,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$84,888.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$94,380.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$198,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$50,051,847.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WCJW4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,088,034.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$175,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$380,153.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$580,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$355,655.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$198,731.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$378,087.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$192,562.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,542,622.53 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BELL STATE BANK & TRUST | 2 | \$372,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$195,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$177,455.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$368,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$956,208.99 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$185,266.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$176,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE INC | 1 | \$184,251.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$761,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$545,914.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$182,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$359,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$384,865.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$563,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$377,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 17 | \$3,221,437.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$183,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$186,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,899,874.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$764,195.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,534,811.74 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$576,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$199,754.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$548,920.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$193,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$179,772.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,311,900.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$571,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$199,280.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$195,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$183,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE MORTGAGE CORP | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$182,953.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$377,583.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$551,155.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$175,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$195,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$196,720.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$569,812.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 5 | \$926,275.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$377,349.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$175,566.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$195,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$181,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$199,748.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$195,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$198,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$373,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE CREDIT UNION | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$575,694.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$556,728.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$190,542.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$3,061,471.90 | 3.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$193,233.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$753,830.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$188,941.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$183,262.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A . A CORPORATION | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$197,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$196,728.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$574,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$199,736.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$197,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$748,305.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$579,768.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$590,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | MORTGAGE COMPANY | | | | | | |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$179,100.00 | 0.18% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$179,925.00 | 0.18% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$555,145.57 | 0.55% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$180,680.00 | 0.18% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$199,542.55 | 0.2% | 0 | \$0.00 | NA |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | OMT MORTGAGE LLC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$183,757.70 | 0.18% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$197,100.00 | 0.2% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$393,500.00 | 0.39% | 0 | \$0.00 | NA |
| | OUR COMMUNITY CREDIT UNION | 1 | \$177,695.46 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$576,050.00 | 0.58% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$387,300.00 | 0.39% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$378,900.00 | 0.38% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$187,650.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$381,663.40 | 0.38% | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,104,250.00 | 2.1% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 4 | \$747,450.00 | 0.75% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$757,409.77 | 0.76% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 8 | \$1,554,700.00 | 1.55% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$182,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$181,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$188,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$394,232.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$2,106,805.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$398,736.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$199,447.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$383,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$367,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$183,513.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$183,752.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$367,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | 2 | \$370,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$385,840.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$577,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 6 | \$1,128,430.39 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$190,450.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$367,253.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$188,396.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$193,410.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRADITIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$742,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$573,560.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 2 | \$376,280.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,945,750.26 | 2.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,690,582.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,349.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$572,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$183,773.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$750,040.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$191,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$750,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,135,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$557,074.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$191,661.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$351,684.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$199,736.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 4 | \$766,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$100,126,266.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCJX2 | ACADEMY MORTGAGE CORPORATION | 3 | \$581,739.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$299,631.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$175,775.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$399,014.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$251,160.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$450,052.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$522,341.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICANINTERBANC MORTGAGE | 1 | \$176,425.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM FINANCIAL, LLC | 1 | \$344,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$488,880.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$178,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$176,582.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$239,305.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$621,563.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,457,411.98 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$206,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$821,496.48 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$812,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$822,225.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$271,111.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$315,629.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$530,617.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$367,154.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$413,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$647,727.48 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$571,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$249,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$683,742.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$408,727.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DIJAFI, INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$221,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$258,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EAGEL MORTGAGE & FUNDING INC,A MISSISSIPPI CORPORATIO | 1 | \$200,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$184,230.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$416,487.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$339,500.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$258,376.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$308,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$390,279.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$430,399.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,253,891.34 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$540,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$325,399.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$697,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$299,631.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$536,425.18 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$206,745.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,078,257.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$196,336.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$374,538.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$225,118.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$1,062,834.63 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$218,730.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$525,338.22 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$460,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$213,418.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$301,229.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$241,952.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,972,949.84 | 3.95% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,637,591.68 | 2.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$305,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$284,657.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 3 | \$852,064.39 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 2 | \$699,638.68 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$215,734.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$196,659.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$218,118.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 3 | \$1,023,775.19 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$387,875.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$194,760.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$235,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$332,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 2 | \$528,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$210,740.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$526,945.08 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE | 1 | \$209,482.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,059,166.60 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$195,764.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$1,020,523.96 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$176,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$182,275.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$306,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$264,674.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$540,467.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 3 | \$825,347.82 | 1.1% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORP | 1 | \$242,022.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$899,322.36 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$189,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$409,416.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$484,135.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$239,704.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PANHADNLE STATE BANK | 1 | \$202,750.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$208,769.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$232,720.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$830,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$509,763.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$488,879.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - COR | 1 | \$329,203.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$306,822.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$3,610,056.56 | 4.79% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$715,744.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,051,824.86 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$488,216.80 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$268,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,025,737.20 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$188,075.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$184,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$189,905.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$199,754.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$369,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$182,180.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$616,764.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$269,173.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 4 | \$995,373.09 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$341,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$859,722.29 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$454,734.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$467,614.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$332,405.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$509,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$203,206.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 2 | \$425,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$209,448.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$552,703.74 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC - COR | 1 | \$262,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$242,701.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$251,690.15 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$522,100.00 | 0.69% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$634,487.26 | 0.84% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$432,307.16 | 0.57% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$228,236.20 | 0.3% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$244,698.75 | 0.32% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$294,400.00 | 0.39% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$306,000.00 | 0.41% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,165,068.55 | 1.55% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$209,695.00 | 0.28% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$285,280.00 | 0.38% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$239,422.06 | 0.32% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$219,956.66 | 0.29% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,025,059.88 | 1.4% | 0 | \$0.00 | NA |
| Total | | 274 | \$75,350,748.93 | 100% | 0 | \$0.00 | 0 |
| 3138WCJY0 | CREDIT UNION OF AMERICA | 1 | \$49,300.00 | 4.09% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$101,150.00 | 8.39% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$224,111.15 | 18.58% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$216,567.86 | 17.96% | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$95,950.00 | 7.96% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$247,000.00 | 20.48% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$56,747.92 | 4.71% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$215,100.00 | 17.83% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,205,926.93 | 100% | 0 | \$0.00 | 0 |
| 3138WCJZ7 | 360 MORTGAGE GROUP, LLC | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | 7 | \$963,065.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$286,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$137,322.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,401.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,192.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,752,268.24 | 3.47% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$141,902.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$684,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$124,476.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$542,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$133,616.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$124,476.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$277,647.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$139,890.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$273,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$136,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$132,620.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$135,922.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$276,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$273,867.29 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL TRUST CO | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,083.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$422,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$1,768,524.51 | 3.5% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$137,236.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$128,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$572,100.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$266,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$558,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$408,915.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$129,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$420,320.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$424,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$380,552.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 3 | \$407,807.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORT SILL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$268,755.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$143,467.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$289,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GIBSLAND BANK AND TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$149,252.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$129,455.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$565,547.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$282,264.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST FSB | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$144,990.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$556,820.96 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$274,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$263,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$415,075.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$396,902.52 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$128,254.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$130,320.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$544,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$267,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$134,428.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$286,997.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNIDNG, LP | 1 | \$143,840.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | | |
| | OOSTBURG STATE BANK | 1 | \$147,650.00 | 0.29% | 0 | \$0.00 | NA |
| | OUR COMMUNITY CREDIT UNION | 1 | \$123,595.35 | 0.24% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$141,392.94 | 0.28% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$414,800.00 | 0.82% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$138,428.00 | 0.27% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$138,893.75 | 0.28% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA |
| | PYRAMAX BANK, FSB | 1 | \$125,350.23 | 0.25% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$131,198.92 | 0.26% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$125,950.00 | 0.25% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA |
| | ROCKFORD COMMUNITY FCU | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$134,428.66 | 0.27% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,368,260.00 | 2.71% | 0 | \$0.00 | NA |
| | RSNB BANK, A CORPORATION | 2 | \$254,500.00 | 0.5% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$144,200.00 | 0.29% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$144,386.34 | 0.29% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$415,500.00 | 0.82% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SECURITY STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$261,190.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 4 | \$544,560.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$271,349.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$130,246.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$271,101.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$283,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$148,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 14 | \$1,900,832.47 | 3.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$125,870.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$273,454.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$141,711.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$143,378.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$143,130.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,642,773.99 | 3.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,202,132.25 | 2.38% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$422,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$279,420.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,191.97 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,257.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$381,975.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$124,675.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$134,422.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$50,462,754.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCK28 | ACCESS NATIONAL MORTGAGE | 1 | \$138,700.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$280,500.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$138,750.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$559,400.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$406,500.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$130,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$404,800.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$821,000.00 | 15.63% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$128,800.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$142,324.79 | 2.71% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$143,600.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$146,250.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$142,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$141,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,900.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$125,600.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$277,650.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$133,282.33 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$148,428.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$142,220.84 | 2.71% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$129,280.00 | 2.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TIDEWATER MORTGAGE SERVICES | 1 | \$134,731.73 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$145,820.49 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,253,038.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCK36 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$25,401.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$182,035.78 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 9 | \$1,102,950.73 | 30.17% | 0 | \$0.00 | NA | 0 |
| | | FARMINGTON BANK | 1 | \$208,095.88 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | HUDSON HERITAGE FCU | 1 | \$177,215.90 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$121,375.45 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | PYRAMAX BANK | 1 | \$199,497.77 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | PYRAMAX BANK FSB | 3 | \$399,035.94 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | PYRAMAX BANK, FSB | 4 | \$598,013.90 | 16.36% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC | 1 | \$362,791.77 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | TTCU - THE CREDIT UNION | 2 | \$134,848.46 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$144,665.51 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,655,928.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCK44 | | ACCENTRA CREDIT UNION | 2 | \$111,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | \$50,712.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$76,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$117,482.52 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A | 1 | \$69,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 4 | \$249,072.24 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$83,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 2 | \$122,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 2 | \$132,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$90,675.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$77,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTOM BANK | 1 | \$61,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MINNESOTA CREDIT UNION | 2 | \$151,900.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | CITIZENSFIRST CREDIT UNION | 2 | \$130,600.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY SAVINGS BANK | 3 | \$182,100.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | COULEE BANK | 1 | \$71,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | DORAL MORTGAGE LLC | 2 | \$111,008.34 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | DUPACO COMMUNITY CREDIT UNION | 6 | \$384,200.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | DUPAGE CREDIT UNION | 1 | \$83,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$71,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | THE UNITED STATES OF AMERICA | | | | | | |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$35,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$247,055.00 | 3.11% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$56,000.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$130,000.00 | 1.64% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 | NA |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$59,150.00 | 0.74% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$45,000.00 | 0.57% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 1.01% | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$32,000.00 | 0.4% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$66,000.00 | 0.83% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$69,800.00 | 0.88% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$218,948.00 | 2.76% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$69,500.00 | 0.87% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$56,000.00 | 0.7% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$39,000.00 | 0.49% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$110,775.00 | 1.39% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$64,990.00 | 0.82% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$97,825.53 | 1.23% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$112,700.00 | 1.42% | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$217,305.00 | 2.73% | 0 | \$0.00 | NA |
| | MARINE BANKE | 1 | \$51,359.00 | 0.65% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$62,000.00 | 0.78% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST | 1 | \$72,000.00 | 0.91% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$125,000.00 | 1.57% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$63,750.00 | 0.8% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$39,900.00 | 0.5% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$190,690.36 | 2.4% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$155,791.18 | 1.96% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$74,000.00 | 0.93% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$50,445.00 | 0.63% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | PURDUE FEDERAL CU | 4 | \$275,400.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$107,550.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$80,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$281,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 3 | \$189,425.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$78,863.49 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$37,888.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$113,974.11 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$74,855.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$173,200.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$100,954.91 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$189,475.69 | 2.38% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$55,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$84,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$117,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$75,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$155,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$35,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$7,946,822.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCK51 | CITIBANK,N.A | 7 | \$878,833.93 | 63.67% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$226,656.75 | 16.42% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$274,761.78 | 19.91% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,380,252.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCK69 | BANCORPSOUTH BANK | 2 | \$218,340.52 | 8.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$419,063.63 | 15.92% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$117,677.76 | 4.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$223,774.75 | 8.5% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 5 | \$422,373.50 | 16.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$87,257.24 | 3.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$217,464.39 | 8.26% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 6 | \$925,750.65 | 35.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$2,631,702.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCK85 | | ACCESS NATIONAL MORTGAGE | 2 | \$202,750.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$100,300.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 6 | \$589,919.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$295,300.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$108,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$85,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$96,700.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 6 | \$591,601.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,212.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$109,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$104,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$96,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$103,492.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$190,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$87,160.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD | 2 | \$198,784.40 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK | 2 | \$200,755.39 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST VISION BANK OF TENNESSEE | 1 | \$97,425.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | HAPPY STATE BANK | 1 | \$101,219.80 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | PARK STERLING BANK, A CORPORATION | 1 | \$93,299.42 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE | 1 | \$91,610.64 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE LLC | 4 | \$366,784.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | THE HARDIN COUNTY BANK | 1 | \$90,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$95,920.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$191,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,696,132.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCK93 | | ACCESS NATIONAL MORTGAGE | 1 | \$116,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | AIMBANK | 1 | \$117,600.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$114,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$116,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOFI FEDERAL BANK | 2 | \$234,800.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$586,888.27 | 12.21% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$356,940.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$110,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$111,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$118,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$111,600.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$115,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$352,518.58 | 7.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$115,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$113,836.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$124,800.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$367,250.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$111,120.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$111,150.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$123,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$122,166.14 | 2.54% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$112,910.29 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$114,849.18 | 2.39% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$120,174.04 | 2.5% | 0 | \$0.00 | NA | 0 |
| | UINTA BANK | 1 | \$124,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$232,475.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$233,982.80 | 4.87% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,807,560.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKA0 | ABERDEEN PROVING GROUND FCU | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,347,380.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$962,307.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,243,958.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$178,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,045,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$260,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$691,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$245,261.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$467,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$224,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$249,639.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$191,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$205,895.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,241,120.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,740,503.79 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$496,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$588,905.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$1,085,132.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$749,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$614,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$618,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$520,132.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,653,057.61 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$283,955.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 3 | \$1,026,766.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,549,975.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$546,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$256,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$259,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,476,975.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$803,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,051,982.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$179,579.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,255,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$514,567.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$272,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$258,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$596,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 13 | \$4,108,712.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$530,268.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$287,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$178,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$505,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$262,945.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$238,410.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$399,436.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,591,655.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$235,525.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,064,275.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,351,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$463,374.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,637,980.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$276,618.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$203,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$561,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,353.69 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,723,875.00 | 1.86% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$582,526.86 | 0.29% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$179,550.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$817,432.00 | 0.41% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$577,570.15 | 0.29% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$539,719.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$190,730.88 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$259,200.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$924,550.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$196,379.07 | 0.1% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$191,900.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$255,200.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$712,125.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 5 | \$1,593,850.00 | 0.8% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,884,629.00 | 0.94% | 0 | \$0.00 | NA |
| | FIRST FLIGHT FCU | 1 | \$239,500.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FREEDOM BANK | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$218,329.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$622,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$438,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$194,925.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$818,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$662,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$199,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$188,864.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$355,770.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$179,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$179,645.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,080,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$944,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$210,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$343,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$262,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$1,080,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 4 | \$1,211,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$185,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,291,337.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$204,725.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$255,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$558,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$320,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$619,875.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$608,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$348,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$387,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$398,650.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$587,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,958,276.61 | 2.48% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$219,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,173,956.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$799,905.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$813,475.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,187,890.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$968,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,621,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$229,183.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$708,128.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,884,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LANDINGS CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$204,910.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$323,693.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$658,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$340,637.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$362,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$561,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$302,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$709,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MAGNA BANK | 1 | \$304,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$308,738.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,254.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 4 | \$971,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$806,294.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$408,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$179,520.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$179,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$627,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$907,920.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,766,520.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$851,863.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$306,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$686,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$1,058,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$283,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$294,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,443,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$496,760.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$179,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OBALT MORTGAGE, INC | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$1,111,980.89 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$321,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$566,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$182,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION TEXAS - DIRECT MARKET | 1 | \$318,495.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$932,701.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$787,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$405,722.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,348,530.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$411,432.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,093,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$848,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$515,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,811,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$529,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$284,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,013,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$216,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURCHASE INSTITUTION:J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$257,833.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$416,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$393,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$279,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGAL BANK AND TRUST | 1 | \$337,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$428,855.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | RESOURCE LENDERS, INC.- A CALIFORNI | | | | | | |
| | ROCKLAND TRUST | 1 | \$178,353.94 | 0.09% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ROUND TOP STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$634,726.00 | 0.32% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$311,138.78 | 0.16% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$245,661.08 | 0.12% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$177,255.46 | 0.09% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$401,124.00 | 0.2% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,915,596.95 | 1.46% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$661,250.00 | 0.33% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$317,520.00 | 0.16% | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CU | 1 | \$178,179.18 | 0.09% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 2 | \$666,412.45 | 0.33% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$222,121.56 | 0.11% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$509,125.25 | 0.25% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 17 | \$5,839,550.50 | 2.92% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$238,900.00 | 0.12% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$578,800.00 | 0.29% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION | 1 | \$179,350.00 | 0.09% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$456,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,117,185.00 | 1.06% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$356,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$179,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$259,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$220,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$243,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$258,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$306,276.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$381,074.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$323,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$815,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,824,343.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$622,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$195,729.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$596,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$267,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$8,225,524.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$789,392.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$5,066,725.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$693,610.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITAS FUNDING, LLC | 3 | \$835,939.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$347,310.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$854,180.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$413,154.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$623,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$501,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$403,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$342,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,057,929.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 685 | \$200,312,915.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKB8 | ANCHORBANK, FSB | 1 | \$144,000.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$520,280.87 | 34.78% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$112,900.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$184,000.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$121,250.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$293,200.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,494.70 | 8.05% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,496,125.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKC6 | AMERIHOM FINANCIAL, LLC | 1 | \$304,950.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$237,450.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$409,655.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$245,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$203,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$189,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$879,450.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$225,150.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,561,280.00 | 9.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$701,696.90 | 2.66% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$230,400.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,031,925.00 | 7.71% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$221,045.04 | 0.84% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$332,072.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | GEO CORP INC | 1 | \$295,000.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | GEO-CORP, INC | 1 | \$296,250.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$250,092.11 | 0.95% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$249,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$346,272.27 | 1.31% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$211,500.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,135,179.17 | 4.3% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP | 1 | \$242,250.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC | 1 | \$333,750.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$391,859.38 | 1.49% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$234,316.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$404,000.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | NFM, INC. DBA NFM LENDING | 3 | \$825,725.00 | 3.13% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$569,481.98 | 2.16% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$324,592.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$455,000.00 | 1.73% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 1 | \$254,149.36 | 0.96% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$860,990.58 | 3.27% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$180,500.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$280,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$4,928,752.88 | 18.69% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$221,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,373,500.00 | 5.21% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 1 | \$187,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$180,975.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$232,110.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE LINK INC | 1 | \$275,500.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE LINK, INC | 1 | \$243,000.00 | 0.92% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE LINK, INC. - COR | 1 | \$192,988.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,021,500.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$402,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$26,369,607.67 | 100% | 0 | \$0.00 | | 0 |
| 3138WCKD4 | ABBEVILLE BUILDING & LOAN | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,365,290.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISIO | 1 | \$357,495.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$260,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$575,603.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$691,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$285,999.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$733,855.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$379,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$928,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 4 | \$798,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$276,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,198,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$386,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$227,981.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,726,675.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF BELLEVILLE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,012,850.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$501,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$833,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$731,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$920,425.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,210,210.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$530,652.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$4,182,650.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$486,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$746,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$325,735.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$379,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$504,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,998,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$251,395.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$208,067.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,723,810.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$229,425.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,202,290.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$430,340.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$248,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$184,565.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$923,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 6 | \$1,670,083.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$902,829.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESale | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$343,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$224,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$995,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$209,710.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 3 | \$624,430.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,970,310.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$499,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$985,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$657,085.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$826,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$240,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EXPRESS MORTGAGE, LLC | 2 | \$395,800.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$6,160,355.00 | 3.08% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$520,970.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 3 | \$868,056.26 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$889,934.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$304,570.26 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$239,661.84 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 1 | \$307,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,479,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,186,500.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 2 | \$421,300.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$201,034.44 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,098,923.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$412,300.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,968,405.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,120,900.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | FIRST METRO BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$927,100.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$505,606.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$184,745.12 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$620,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$177,200.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$182,900.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,476,143.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$252,895.00 | 0.13% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$536,800.00 | 0.27% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$456,500.00 | 0.23% | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$1,366,948.91 | 0.68% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$741,000.00 | 0.37% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,357,121.07 | 0.68% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$689,000.00 | 0.34% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$213,650.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$531,001.01 | 0.27% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$176,409.00 | 0.09% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$266,400.00 | 0.13% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$348,266.00 | 0.17% | 0 | \$0.00 | NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$270,275.00 | 0.14% | 0 | \$0.00 | NA |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$486,096.90 | 0.24% | 0 | \$0.00 | NA |
| | HOME BANK | 2 | \$554,400.00 | 0.28% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$657,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY A CALIFO | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$5,255,347.86 | 2.63% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 4 | \$1,030,600.00 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,225.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$614,405.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$207,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$966,910.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,118,584.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$680,670.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,333,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$409,951.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,593,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$890,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK | 1 | \$233,278.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$664,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC. A LIMITED | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$349,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$184,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$699,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$569,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$694,349.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$233,585.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$874,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$275,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$777,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$284,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,025.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | MID-MINNESOTA FEDERAL CREDIT UNION | | | | | | |
| | MIDDLETON COMMUNITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$479,200.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$314,965.46 | 0.16% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | \$1,031,526.00 | 0.52% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,559,305.00 | 1.28% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 3 | \$1,111,602.42 | 0.56% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$298,400.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,287,757.00 | 0.64% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$330,500.00 | 0.17% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$208,667.00 | 0.1% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$278,500.00 | 0.14% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$277,950.00 | 0.14% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$516,000.00 | 0.26% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,225,392.49 | 0.61% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$700,160.00 | 0.35% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$539,272.61 | 0.27% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$625,076.00 | 0.31% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION TEXAS - DIRECT MARKET | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$399,049.46 | 0.2% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$325,647.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$201,937.00 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,322,260.00 | 1.66% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$815,520.00 | 0.41% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$761,675.00 | 0.38% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 7 | \$1,923,575.00 | 0.96% | 0 | \$0.00 | NA |
| | | 2 | \$622,700.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | POTLATCH #1 FEDERAL CREDIT UNION | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$647,022.21 | 0.32% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$225,189.33 | 0.11% | 0 | \$0.00 | NA |
| | PREMIERBANK - JOHNSON CREEK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$182,750.00 | 0.09% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$313,200.00 | 0.16% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,607,500.00 | 1.8% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$403,250.00 | 0.2% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$321,955.82 | 0.16% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$470,800.00 | 0.24% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$247,260.00 | 0.12% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. A TEXAS | 1 | \$228,684.50 | 0.11% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$292,600.00 | 0.15% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$278,200.00 | 0.14% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$986,230.00 | 0.49% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$722,164.58 | 0.36% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$369,243.00 | 0.18% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$182,700.00 | 0.09% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$573,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$507,250.00 | 0.25% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$244,700.00 | 0.12% | 0 | \$0.00 | NA |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$275,393.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SENTE MORTGAGE, INC | 2 | \$600,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,311,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGATGE | 1 | \$368,503.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$415,898.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$253,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$433,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$589,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 11 | \$3,493,322.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$517,273.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$683,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$1,108,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$313,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$815,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$388,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,809,205.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$267,630.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$245,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$402,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$410,305.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$200,481.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$443,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$498,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$343,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,732,550.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$501,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,387,365.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$666,128.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,237,427.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$417,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$900,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,528,165.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$734,725.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$467,452.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$180,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,092.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | PACIFIC MORTGAGE | | | | | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$183,255.00 | 0.09% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$441,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$264,684.83 | 0.13% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$417,325.00 | 0.35% | 0 | \$0.00 | NA |
| Total | | 694 | \$200,038,564.12 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCKE2 | ACADEMY MORTGAGE CORPORATION | 5 | \$952,872.00 | 1.89% | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ALARION BANK | 1 | \$159,363.02 | 0.32% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA |
| | AMCAP | 1 | \$180,750.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 1 | \$267,306.36 | 0.53% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLIE | 1 | \$254,949.06 | 0.51% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$482,000.00 | 0.95% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$164,274.80 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,042,370.47 | 2.07% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$192,375.00 | 0.38% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$207,100.00 | 0.41% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$168,637.55 | 0.33% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA |
| | | 1 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | | |
| | CITY NATIONAL BANK | 1 | \$319,504.51 | 0.63% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$379,640.20 | 0.75% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$482,149.32 | 0.96% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$607,485.70 | 1.2% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$160,637.82 | 0.32% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC., DBA SUPREM | 1 | \$153,231.91 | 0.3% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,801,450.00 | 3.57% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$523,500.00 | 1.04% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$475,963.19 | 0.94% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$796,752.00 | 1.58% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$158,340.60 | 0.31% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$1,204,750.00 | 2.39% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$269,740.37 | 0.53% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$469,200.00 | 0.93% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$537,760.50 | 1.07% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$204,750.00 | 0.41% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$987,132.32 | 1.96% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$297,532.88 | 0.59% | 0 | \$0.00 | NA |
| | | 5 | \$1,376,751.88 | 2.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$415,188.53 | 0.82% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$269,600.00 | 0.53% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$258,750.00 | 0.51% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$182,250.00 | 0.36% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,100,500.00 | 2.18% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$392,814.88 | 0.78% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$256,750.00 | 0.51% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$359,200.00 | 0.71% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$272,800.00 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$468,425.00 | 0.93% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 5 | \$1,187,216.17 | 2.35% | 0 | \$0.00 | NA |
| | MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$308,379.81 | 0.61% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$153,705.17 | 0.3% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$333,900.00 | 0.66% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$179,253.50 | 0.36% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$319,750.00 | 0.63% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$652,500.00 | 1.29% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$546,250.00 | 1.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. - COR | 1 | \$374,456.43 | 0.74% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$471,900.00 | 0.93% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 4 | \$781,655.00 | 1.55% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$344,952.91 | 0.68% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$718,550.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$1,132,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION | 1 | \$278,873.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$163,662.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$352,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$507,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$202,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 3 | \$713,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,470,683.84 | 2.91% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$452,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 2 | \$565,796.88 | 1.12% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$270,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$214,153.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$216,946.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$547,350.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,535,750.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$765,961.00 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$159,336.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$50,471,231.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKF9 | 360 MORTGAGE GROUP, LLC | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$318,944.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$657,739.24 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$278,141.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$386,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$244,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$155,658.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$691,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$322,044.85 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$213,048.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$152,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$902,300.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$203,162.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$243,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$180,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$152,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$253,963.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$555,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$311,615.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$306,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$179,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$173,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$203,037.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$265,125.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$872,758.01 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIDELITY COOPERATIVE BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$361,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$175,277.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$483,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$152,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$233,039.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$208,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$202,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$663,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$443,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$462,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,412,756.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$413,535.81 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,107,806.82 | 2.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$411,100.06 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$159,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$979,600.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$742,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$443,173.17 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$311,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 4 | \$1,250,199.79 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$310,692.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$221,863.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC, A LI | 2 | \$580,124.07 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$177,269.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$395,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,131,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$585,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$728,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,605,550.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$424,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RED BRICK MORTGAGE | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$178,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,016,050.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION | 1 | \$200,805.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$236,057.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$552,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,195,470.09 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$403,736.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$848,534.10 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,025,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$224,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 2 | \$394,188.60 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$994,637.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$421,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 4 | \$824,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$638,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$365,692.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$202,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 2 | \$384,240.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$50,436,889.15 | 100% | 0 | \$0.00 | | 0 |
| 3138WCKG7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$288,650.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$490,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$562,000.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$264,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$323,000.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$301,750.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$201,122.52 | 4.07% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$288,800.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$385,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$615,000.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$202,060.00 | 4.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES LLC | 1 | \$219,696.90 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | ULSTER SAVINGS BANK | 1 | \$277,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,938,079.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCKH5 | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$835,890.00 | 81.93% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$184,300.00 | 18.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,020,190.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCKJ1 | | COLUMBUS METRO FED CR UNION | 1 | \$97,750.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | EQUITY RESOURCES, INC | 1 | \$121,500.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$143,968.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | FIRSTMERIT BANK, N.A | 2 | \$206,850.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$168,790.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$207,719.82 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC | 6 | \$884,075.00 | 25.15% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,405.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | TALMER BANK AND TRUST | 1 | \$134,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$140,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 8 | \$1,230,315.00 | 35% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,515,372.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCKK8 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$339,000.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$261,055.77 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$275,000.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C | 1 | \$274,550.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$820,575.00 | 21.31% | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP | 2 | \$505,400.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$284,000.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$261,000.00 | 6.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | |
| | | STEARNS LENDING INC | 1 | \$296,750.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$254,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,851,330.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCKL6 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS INC | 1 | \$175,000.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 14.59% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$468,000.00 | 34.14% | 0 | \$0.00 | NA | 0 |
| | | LYNX MORTGAGE BANK, LLC | 1 | \$208,000.00 | 15.17% | 0 | \$0.00 | NA | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW | 1 | \$210,000.00 | 15.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,371,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCKM4 | | GMFS, LLC | 1 | \$214,110.00 | 21.19% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$208,000.00 | 20.59% | 0 | \$0.00 | NA | 0 |
| | | INTERTRUST MORTGAGE, LLC | 1 | \$180,500.00 | 17.86% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE | 1 | \$203,575.00 | 20.15% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE, INC | 1 | \$204,250.00 | 20.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,010,435.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCKN2 | | ACADEMY MORTGAGE CORPORATION | 23 | \$6,563,309.87 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS CAPITAL, INC | 1 | \$353,034.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$346,917.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$465,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$237,194.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$206,102.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BANK OF OAKFIELD | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,725,929.55 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | BANKERS XPRESS LLC | 1 | \$401,482.54 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANNER BANK | 1 | \$379,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$1,165,425.48 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$873,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,689,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$913,170.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN | 1 | \$410,820.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$413,928.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A FLORIDA COPORATION | 1 | \$364,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$286,344.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,642,700.87 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$228,001.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 11 | \$3,980,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$359,771.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$493,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,274,352.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$714,951.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$262,758.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$249,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$1,015,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,684,992.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$814,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$529,444.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$216,315.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$249,663.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$290,508.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$388,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$8,828,024.59 | 4.42% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$285,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$209,220.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$391,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$805,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$955,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$921,177.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$690,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,324,996.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,772,882.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$873,608.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,215,141.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$667,410.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$323,010.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK OF OWENSBORO, INC | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$200,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,153,724.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 6 | \$2,034,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$231,401.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$321,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | GEO-CORP, INC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$252,094.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$633,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$238,678.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION INC | 1 | \$313,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$259,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$647,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$321,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$612,652.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 38 | \$12,394,917.25 | 6.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$294,012.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$318,008.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,354,765.65 | 1.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$2,042,135.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$411,025.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,942,570.95 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$566,274.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$254,372.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,865,781.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$281,622.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$858,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$564,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$209,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 8 | \$2,252,440.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$567,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$697,617.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$519,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 5 | \$1,505,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$786,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM BANK | 1 | \$307,594.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK & TRUST | 1 | \$269,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 3 | \$806,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE INVESTORS GROUP | 3 | \$729,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,808,198.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,314,324.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 4 | \$1,183,830.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,241,114.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$504,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$235,682.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$828,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHU | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$309,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 12 | \$3,748,829.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$624,638.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$802,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$548,515.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | P F L INC | 1 | \$302,709.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$232,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,883,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$359,525.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,309,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$702,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEGASUS BANK | 1 | \$351,525.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$978,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$278,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,879,084.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,383,250.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 17 | \$6,000,276.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$306,545.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$234,490.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,135,538.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 1 | \$282,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$238,320.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA | 1 | \$385,503.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$363,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$551,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$305,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$471,530.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$411,469.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$247,410.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,927,050.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 3 | \$813,781.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$598,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 18 | \$5,963,295.26 | 2.99% | 0 | \$0.00 | NA | 0 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$201,328.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 24 | \$7,870,404.91 | 3.94% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$816,580.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$223,479.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$320,417.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$309,781.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,018,430.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$851,595.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,599,342.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$251,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$264,500.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$399,052.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIWYO FCU | 2 | \$505,221.72 | 0.25% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,189,606.00 | 0.6% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,330,956.59 | 0.67% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,764,131.96 | 1.38% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 46 | \$14,868,178.99 | 7.45% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$245,200.00 | 0.12% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$590,700.00 | 0.26% | 0 | \$0.00 | NA |
| Total | | 626 | \$199,594,635.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCKP7 | AAXY LLC | 1 | \$136,235.30 | 0.54% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$273,000.00 | 1.08% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$140,775.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$132,129.71 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$127,250.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,500.00 | 0.58% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$131,585.74 | 0.52% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$135,208.57 | 0.54% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$273,949.82 | 1.09% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$137,560.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,045,100.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$291,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$136,638.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$134,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$139,824.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$148,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CY-FAIR FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$800,800.73 | 3.17% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$144,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$414,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$134,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$276,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$126,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$143,118.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$289,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$141,907.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$403,650.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$131,560.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$145,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$258,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$671,371.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$146,626.82 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$126,648.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$132,905.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$142,754.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$148,318.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$131,145.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$283,166.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONAL BANK OF KANSAS CITY | 2 | \$271,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$138,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$128,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$290,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | QUEST CREDIT UNION | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$689,200.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$147,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$291,173.64 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$394,645.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$128,894.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$542,300.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | THE FIRST NATIONAL BANK OF CARM | | | | | | |
| | THE LENDING PARTNERS, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$144,150.00 | 0.57% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$136,300.00 | 0.54% | 0 | \$0.00 | NA |
| | TRADERS BANK | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$402,822.03 | 1.6% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$126,641.88 | 0.5% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$418,600.00 | 1.66% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA |
| | WAUMANDEE STATE BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA |
| | WAYNE BANK & TRUST | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$139,920.00 | 0.57% | 0 | \$0.00 | NA |
| Total | | 186 | \$25,237,525.44 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCKQ5 | EMPOWER FEDERAL CREDIT UNION | 2 | \$171,450.00 | 17.02% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$153,000.00 | 15.19% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 8.49% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 9.93% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$282,170.41 | 28.01% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$215,200.00 | 21.36% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,007,320.41 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCKR3 | 360 MORTGAGE GROUP, LLC | 1 | \$123,826.00 | 4.85% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ACADEMY MORTGAGE CORPORATION | 1 | \$146,400.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$174,000.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$121,600.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$116,699.59 | 4.58% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$133,228.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | GOLD QUEST GROUP, LLC | 1 | \$114,390.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,084.92 | 5.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$189,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$118,800.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$260,500.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$118,750.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$117,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$180,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$116,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$152,670.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,600.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$120,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,550,548.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKT9 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$178,720.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$168,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$158,500.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$166,050.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | E FEDERAL CREDIT UNION | 1 | \$178,324.86 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$1,024,450.00 | 25.64% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$119,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$210,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$128,250.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$138,800.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$418,200.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 6 | \$884,025.00 | 22.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$112,500.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,994,819.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKU6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$99,750.00 | 2.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$112,300.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$121,336.34 | 3.1% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRE | 1 | \$150,805.63 | 3.85% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$195,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,400.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$137,083.31 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$132,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$111,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,200.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$108,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$207,500.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$93,100.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$165,650.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$142,200.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$147,250.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$156,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$149,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$98,325.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$104,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,100.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$150,400.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$117,472.00 | 3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$250,500.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$295,750.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,919,122.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKV4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$113,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | BELLWETHER COMMUNITY CREDIT UNION | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$131,200.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$128,700.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$171,000.00 | 1.71% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$324,208.68 | 3.24% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$752,475.00 | 7.52% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$175,500.00 | 1.75% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$134,100.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$168,000.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$182,700.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$178,592.00 | 1.78% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$161,234.52 | 1.61% | 0 | \$0.00 | NA 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$182,000.00 | 1.82% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$176,400.00 | 1.76% | 0 | \$0.00 | NA 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$126,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$142,500.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$133,600.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 2 | \$288,320.00 | 2.88% | 0 | \$0.00 | NA 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,400.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$275,600.00 | 2.75% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 3 | \$427,920.00 | 4.28% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC | 1 | \$193,903.00 | 1.94% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$128,000.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$365,200.00 | 3.65% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 1 | \$217,075.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$114,372.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$220,000.00 | 2.2% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$168,000.00 | 1.68% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$192,662.81 | 1.93% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$348,153.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$295,995.86 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$369,070.25 | 3.69% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$313,480.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,850.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 3 | \$563,250.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$287,900.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$158,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$146,800.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$311,800.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$140,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,007,762.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKW2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,270.00 | 9% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$214,300.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$180,500.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE LLC | 1 | \$147,173.31 | 7.69% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,406.07 | 9.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$168,625.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$152,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$180,000.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$191,000.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$331,727.00 | 17.31% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,915,001.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKX0 | ACADEMY MORTGAGE CORPORATION | 3 | \$510,100.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$94,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$200,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$242,250.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$91,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$279,225.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$347,400.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$175,268.90 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$101,700.00 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | E MORTGAGE MANAGEMENT LLC | 1 | \$282,400.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,105.23 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$157,036.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$361,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,880.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$109,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$108,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$102,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$283,313.73 | 3.92% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$267,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING INC | 1 | \$265,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$135,375.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$125,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$250,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$119,834.67 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$395,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$302,100.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$122,400.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$369,750.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$150,907.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$295,100.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$241,300.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPNAY | 1 | \$150,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,218,195.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKY8 | CENTURY LENDING COMPANY | 6 | \$773,050.00 | 55.74% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$522,500.00 | 37.68% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$91,250.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,386,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCKZ5 | 3RD FED BANK | 1 | \$99,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$94,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | |
| | ALLIED MORTGAGE GROUP | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$105,471.73 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$98,477.64 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$99,576.79 | 0.66% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,000.00 | 0.62% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$300,697.31 | 1.99% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$194,200.00 | 1.28% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$94,500.00 | 0.62% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$99,519.10 | 0.66% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$96,350.00 | 0.64% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$99,291.67 | 0.66% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$192,600.00 | 1.27% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$99,200.00 | 0.66% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$207,900.00 | 1.37% | 0 | \$0.00 | NA |
| | CHIPPEWA VALLEY BANK | 1 | \$91,000.00 | 0.6% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$102,350.00 | 0.68% | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$85,536.03 | 0.56% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.68% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$86,500.00 | 0.57% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$96,800.00 | 0.64% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$93,500.00 | 0.62% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$89,000.00 | 0.59% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$106,537.93 | 0.7% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$271,241.79 | 1.79% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$108,060.87 | 0.71% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$103,057.52 | 0.68% | 0 | \$0.00 | NA |
| | EVERGREEN CREDIT UNION | 2 | \$185,500.00 | 1.23% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$98,500.00 | 0.65% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$497,400.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$103,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$87,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$97,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$175,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$104,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$99,550.43 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$91,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$301,487.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$185,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$99,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$411,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$173,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$211,350.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$94,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$99,143.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$97,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$106,320.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$106,500.94 | 0.7% | 0 | \$0.00 | NA | 0 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$472,081.67 | 3.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$94,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$97,520.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$97,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 1 | \$101,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$96,995.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$100,735.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$97,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$92,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$102,550.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$92,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$104,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$96,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$85,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$86,497.17 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$91,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$104,550.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$103,920.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK 11940 | 1 | \$96,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$98,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$282,200.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$89,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$93,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$172,650.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | THE HONESDALE NATIONAL BANK ISAOA | | | | | | |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$88,000.00 | 0.58% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$189,473.32 | 1.25% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$407,693.41 | 2.69% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$101,500.00 | 0.67% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$85,300.00 | 0.56% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,458.00 | 0.69% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$109,600.00 | 0.72% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$105,200.00 | 0.69% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$204,800.00 | 1.38% | 0 | \$0.00 | NA |
| Total | | 156 | \$15,141,995.28 | 100% | 0 | \$0.00 | 0 |
| 3138WCL27 | AAA CONCORDIA MORTGAGE CORP | 1 | \$213,600.00 | 2.81% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$261,612.98 | 3.45% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 4 | \$1,313,042.95 | 17.3% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$261,250.00 | 3.44% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 4 | \$857,244.04 | 11.29% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE | 1 | \$285,000.00 | 3.75% | 0 | \$0.00 | NA |
| | EXPRESS SOLUTIONS MORTGAGE CORP | 1 | \$211,200.00 | 2.78% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$500,650.00 | 6.6% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$192,230.00 | 2.53% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$937,029.73 | 12.34% | 0 | \$0.00 | NA |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$213,750.00 | 2.82% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 8 | \$1,746,936.00 | 23.01% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$597,000.00 | 7.88% | 0 | \$0.00 | NA |
| Total | | 30 | \$7,590,545.70 | 100% | 0 | \$0.00 | 0 |
| 3138WCL35 | ACCESS NATIONAL MORTGAGE | 6 | \$565,100.00 | 4.66% | 0 | \$0.00 | NA |
| | | 3 | \$311,756.00 | 2.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,797,440.00 | 14.83% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$89,054.88 | 0.73% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 5 | \$519,520.00 | 4.29% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$291,200.00 | 2.4% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$386,000.00 | 3.18% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$185,725.00 | 1.53% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$181,600.00 | 1.5% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$682,930.00 | 5.63% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$684,870.00 | 5.65% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$92,720.00 | 0.76% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$176,375.00 | 1.46% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$92,500.00 | 0.76% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$109,799.00 | 0.91% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$623,925.00 | 5.15% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$185,000.00 | 1.53% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$95,000.00 | 0.78% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$106,837.00 | 0.88% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$398,466.00 | 3.29% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$106,958.00 | 0.88% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$85,875.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE | 1 | \$106,056.95 | 0.87% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST SECURITY TRUST BANK | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$98,800.00 | 0.82% | 0 | \$0.00 | NA |
| | FRANKLIN FEDERAL MORTGAGE CENTER | 1 | \$99,871.28 | 0.82% | 0 | \$0.00 | NA |
| | FREEDOM BANK | 1 | \$86,000.00 | 0.71% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$288,470.00 | 2.38% | 0 | \$0.00 | NA |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$89,300.00 | 0.74% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 2 | \$190,320.00 | 1.57% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HAPPY STATE BANK | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$97,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MINNWEST BANK, M.V., CORPORATION | 2 | \$212,362.39 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 7 | \$711,925.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$106,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$89,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SENTRY BANK | 1 | \$94,320.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$106,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DELANO | 1 | \$108,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$85,387.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$98,640.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED SOUTHERN BANK | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$413,365.43 | 3.41% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$101,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$12,121,769.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCL43 | ACCESS NATIONAL MORTGAGE | 4 | \$463,625.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$112,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,978,170.00 | 18.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 7 | \$824,625.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$232,850.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$112,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$236,530.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$227,800.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$469,019.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$812,679.88 | 7.64% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$247,285.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$111,056.86 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$227,300.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$362,899.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$111,245.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | | |
| | DIRECT MORTGAGE, CORP | 1 | \$122,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$118,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$115,847.25 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$230,698.36 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$235,900.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$120,720.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 2 | \$234,175.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$361,881.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$122,550.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$114,950.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PREFERRED COMMUNITY BANK | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$123,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$114,950.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$222,852.51 | 2.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$930,491.57 | 8.75% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$124,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$119,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,632,100.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCL50 | ACCESS NATIONAL MORTGAGE | 6 | \$803,729.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$395,157.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$134,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,784,983.57 | 8.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$275,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 9 | \$1,237,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$283,375.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$130,380.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$524,950.00 | 2.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$817,648.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$1,358,570.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$272,431.09 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$142,208.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$146,792.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$264,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$818,110.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$410,900.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$283,100.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$127,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$815,493.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$668,922.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$142,078.98 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 9 | \$1,219,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$130,240.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$284,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 5 | \$689,712.64 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$283,417.72 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$129,675.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$282,312.35 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$147,056.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$130,235.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$133,963.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$137,094.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 2 | \$279,600.74 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,136.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 6 | \$839,825.07 | 3.88% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$411,449.23 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 6 | \$817,525.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$397,441.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE, INC | 1 | \$132,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,925.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$127,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$1,633,411.23 | 7.54% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$136,422.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$21,649,720.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCL68 | ACCESS NATIONAL MORTGAGE | 5 | \$838,725.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,012,050.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,127,800.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$172,672.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$807,650.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$325,375.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$164,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 12 | \$1,961,135.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$1,646,025.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$476,250.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$152,475.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$325,737.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$509,625.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$341,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$169,079.03 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 13 | \$2,065,107.47 | 7.97% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$1,753,778.13 | 6.77% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 4 | \$630,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$166,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 8 | \$1,325,153.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$170,779.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 3 | \$486,670.95 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY | 1 | \$157,292.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$993,575.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$169,119.60 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$165,526.73 | 0.64% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$150,801.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 5 | \$780,568.79 | 3.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 6 | \$937,630.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$963,261.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$789,746.92 | 3.05% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$174,695.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 4 | \$639,050.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF BELLE PLAINE | 1 | \$164,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$331,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$166,155.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$633,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$633,741.57 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$169,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$150,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$25,921,301.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCL76 | ACCESS NATIONAL MORTGAGE | 6 | \$1,119,875.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$175,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF COMMERCE | 1 | \$188,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$387,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,486,075.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$179,910.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$359,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 2 | \$370,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$176,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$191,710.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | | |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$380,505.00 | 1.34% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,133,226.54 | 4% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,687,899.00 | 5.96% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$736,800.00 | 2.6% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$372,753.34 | 1.32% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$384,000.00 | 1.36% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$176,800.00 | 0.62% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$383,250.00 | 1.35% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$180,900.00 | 0.64% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$187,000.00 | 0.66% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 4 | \$763,761.00 | 2.7% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 12 | \$2,198,227.51 | 7.76% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$186,413.00 | 0.66% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$369,556.00 | 1.31% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 2 | \$374,150.00 | 1.32% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$355,775.00 | 1.26% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 17 | \$3,179,320.00 | 11.23% | 0 | \$0.00 | NA |
| | F & M BANK | 1 | \$179,550.00 | 0.63% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$740,325.00 | 2.61% | 0 | \$0.00 | NA |
| | FIRST BANK | 7 | \$1,321,528.92 | 4.67% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$368,834.39 | 1.3% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$367,085.93 | 1.3% | 0 | \$0.00 | NA |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$199,200.00 | 0.7% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$386,650.00 | 1.37% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$191,129.74 | 0.68% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$182,400.00 | 0.64% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,756.72 | 0.67% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,974.48 | 0.62% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 | NA |
| | MONARCH BANK | 4 | \$737,459.40 | 2.6% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 6 | \$1,086,270.00 | 3.84% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 5 | \$946,155.00 | 3.34% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PARK STERLING BANK | 1 | \$193,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$739,669.30 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$197,271.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$198,863.69 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$193,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$178,175.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$377,738.23 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$381,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$181,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$28,313,993.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCL84 | ACCESS NATIONAL MORTGAGE | 1 | \$84,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$74,725.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 27 | \$1,812,650.00 | 26.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$139,300.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BITTERROOT VALLEY BANK | 1 | \$82,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$134,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$58,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$231,210.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$637,475.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$289,050.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CALUSA BANK | 1 | \$65,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$54,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$128,760.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$243,400.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$76,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$294,750.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$73,926.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$80,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$228,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$84,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$68,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$70,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$110,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$79,018.15 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK. A FEDERAL SAVINGS BANK | 1 | \$80,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$353,805.03 | 5.1% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$27,605.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$54,925.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$68,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$73,615.12 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 4 | \$267,276.96 | 3.85% | 0 | \$0.00 | NA | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$448,143.51 | 6.46% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$66,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,940,635.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCL92 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$223,250.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 10 | \$3,143,620.00 | 85.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$296,000.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,662,870.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLA9 | ACCESS NATIONAL MORTGAGE | 1 | \$136,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$143,450.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$131,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$127,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$268,200.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 6 | \$810,070.00 | 12.06% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$269,100.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$550,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$127,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$281,550.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$131,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$125,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$269,033.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$404,758.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$283,995.00 | 4.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | |
| | DIRECT MORTGAGE, CORP | 1 | \$133,350.00 | 1.99% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$254,200.00 | 3.79% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$128,800.00 | 1.92% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$125,461.34 | 1.87% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 1 | \$143,250.00 | 2.13% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$141,399.04 | 2.11% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$128,000.00 | 1.91% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 1.86% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,930.00 | 1.98% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 4 | \$559,250.00 | 8.33% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$130,150.00 | 1.94% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.86% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$390,200.00 | 5.8% | 0 | \$0.00 | NA |
| Total | | 50 | \$6,714,746.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCLB7 | CITIBANK,N.A | 6 | \$1,602,713.45 | 80.14% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$397,301.49 | 19.86% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,000,014.94 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCLC5 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$255,459.00 | 6.8% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$132,500.00 | 3.53% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$64,000.00 | 1.7% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$75,000.00 | 2% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$75,000.00 | 2% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$76,900.00 | 2.05% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$222,000.00 | 5.91% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$356,750.00 | 9.5% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$466,564.00 | 12.42% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$76,000.00 | 2.02% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$37,000.00 | 0.98% | 0 | \$0.00 | NA |
| | CENTURY BANK AND TRUST | 1 | \$60,000.00 | 1.6% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$72,694.16 | 1.94% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$35,000.00 | 0.93% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$70,000.00 | 1.86% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$126,000.00 | 3.35% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$65,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$107,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$388,600.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$80,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$84,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$51,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK | 1 | \$76,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$67,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$70,171.76 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$156,459.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$80,100.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$67,950.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$67,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$194,022.12 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,756,670.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLD3 | ACCESS NATIONAL MORTGAGE | 1 | \$98,250.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$198,242.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 2 | \$187,893.42 | 8.04% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$93,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$268,036.38 | 11.47% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$105,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$104,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$102,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | CRESKOM BANK | 1 | \$105,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$210,881.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$106,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTCITY BANK OF COMMERCE | 1 | \$90,300.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$88,140.38 | 3.77% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$97,598.97 | 4.18% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION | 1 | \$86,746.06 | 3.71% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$97,991.91 | 4.19% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$93,361.20 | 4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,336,441.32 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | | | | | | | |
| 3138WCLE1 | | ARVEST MORTGAGE COMPANY | 2 | \$234,803.18 | 9.08% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$361,121.60 | 13.96% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$123,983.67 | 4.79% | 0 | \$0.00 | NA |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$118,008.55 | 4.56% | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$114,000.00 | 4.41% | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 2 | \$228,838.79 | 8.85% | 0 | \$0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | \$122,689.06 | 4.74% | 0 | \$0.00 | NA |
| | | F & M BANK, A BANKING CORPORATION | 1 | \$110,539.65 | 4.27% | 0 | \$0.00 | NA |
| | | FIRST BANK | 1 | \$122,930.19 | 4.75% | 0 | \$0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$464,908.65 | 17.98% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 1 | \$112,152.70 | 4.34% | 0 | \$0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 2 | \$235,513.25 | 9.11% | 0 | \$0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,063.83 | 4.41% | 0 | \$0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$122,699.37 | 4.75% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,586,252.49 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138WCLF8 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$129,000.00 | 7.87% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$125,600.00 | 7.66% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$274,500.00 | 16.74% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$147,500.00 | 8.99% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$141,675.00 | 8.64% | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$141,000.00 | 8.6% | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$142,320.00 | 8.68% | 0 | \$0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 2 | \$270,825.00 | 16.51% | 0 | \$0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$131,600.00 | 8.02% | 0 | \$0.00 | NA |
| | | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$135,939.64 | 8.29% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,639,959.64 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138WCLG6 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$60,585.73 | 4.05% | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | \$71,222.00 | 4.76% | 0 | \$0.00 | NA |
| | | BOFI FEDERAL BANK | 1 | \$75,000.00 | 5.01% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$73,662.71 | 4.92% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$73,500.00 | 4.91% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$24,000.00 | 1.6% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$309,612.13 | 20.7% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$142,256.19 | 9.51% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$76,500.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$72,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$78,200.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$72,182.56 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$41,250.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$76,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$62,641.77 | 4.19% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$52,500.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$53,850.16 | 3.6% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$80,750.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,495,713.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLH4 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,900.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$87,520.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$99,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$89,318.12 | 5.96% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$288,300.83 | 19.23% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$272,172.43 | 18.15% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$84,339.45 | 5.62% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,227.17 | 6.48% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$190,556.31 | 12.71% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$108,750.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$91,364.03 | 6.1% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,499,448.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLJ0 | ACOPIA HOME LOANS | 1 | \$146,373.54 | 7.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$114,641.42 | 5.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$116,991.73 | 5.65% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$122,587.94 | 5.92% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE | 1 | \$118,347.76 | 5.72% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,111.48 | 5.51% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$128,124.17 | 6.19% | 0 | \$0.00 | NA | 0 |
| | ELLIOTT & WALDRON ABSTRACT COMPANY | 1 | \$110,800.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,012.95 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,788.41 | 5.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | | | | | | |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$118,089.04 | 5.71% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 1 | \$114,747.58 | 5.54% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 1 | \$129,700.00 | 6.27% | 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$115,566.01 | 5.58% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 1 | \$125,971.72 | 6.09% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$124,522.50 | 6.02% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | \$131,067.27 | 6.35% | 0 | \$0.00 | NA 0 |
| Total | | 18 | \$2,069,443.52 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCLK7 | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$278,758.37 | 8.56% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$48,564.90 | 1.49% | 0 | \$0.00 | NA 0 |
| | AURGROU FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$75,992.93 | 2.33% | 0 | \$0.00 | NA 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$48,636.39 | 1.49% | 0 | \$0.00 | NA 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$54,466.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$66,690.87 | 2.05% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$72,726.89 | 2.23% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$69,738.11 | 2.14% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$139,644.97 | 4.29% | 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$107,163.60 | 3.29% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$113,768.04 | 3.49% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$61,264.69 | 1.88% | 0 | \$0.00 | NA 0 |
| | ESB MORTGAGE COMPANY | 1 | \$60,645.86 | 1.86% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$64,552.46 | 1.98% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$67,989.29 | 2.09% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$69,732.60 | 2.14% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$67,742.93 | 2.08% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$55,460.00 | 1.7% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST STATE BANK | 1 | \$47,983.68 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$19,846.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$78,103.61 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$20,570.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$40,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$325,650.03 | 10% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$53,838.53 | 1.65% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$42,960.97 | 1.32% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$46,640.21 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$92,649.17 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$47,318.55 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$49,304.49 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$67,307.43 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$16,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$84,550.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$39,693.78 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$51,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$67,745.59 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,953.71 | 2.42% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$53,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$39,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$59,777.29 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$258,274.11 | 7.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$50,811.18 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,256,218.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLL5 | PEOPLES CREDIT UNION | 2 | \$424,146.36 | 19.63% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE INC | 1 | \$216,029.42 | 10% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 4 | \$697,162.93 | 32.26% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, FSB | 2 | \$441,824.57 | 20.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$381,928.74 | 17.67% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,161,092.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLM3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$101,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$203,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$295,920.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AFFILIATED MORTGAGE SERVICES | 1 | \$87,875.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$192,014.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$109,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$960,200.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$1,520,506.84 | 4.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$218,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 2 | \$203,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 6 | \$592,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$585,959.10 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$287,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$284,105.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$194,875.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$202,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$314,940.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMM CU | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$191,227.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$205,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$86,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$95,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$86,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$199,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$97,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$85,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY FINANCIAL BANK | 1 | \$87,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$108,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$107,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$99,859.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 3 | \$275,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$106,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$882,600.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$203,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$498,894.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$564,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$93,660.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$93,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$102,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$198,712.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A | 2 | \$207,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$102,468.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$94,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$282,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 17 | \$1,659,559.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$193,755.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST MINNESOTA BANK | 1 | \$87,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$85,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$204,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK, N.A | 1 | \$86,390.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$98,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$203,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 3 | \$282,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$183,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$192,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$196,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$104,405.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$385,070.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$585,085.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$91,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$98,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$195,723.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$182,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$107,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$287,532.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | MEMBERS ADVANTAGE CREDIT UNION | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$187,727.05 | 0.51% | 0 | \$0.00 | NA 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$94,050.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | METCALF BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MISSOURI CREDIT UNION | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$107,750.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$200,150.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 2 | \$208,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | NAT RES - NEBRASKA | 1 | \$90,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NEW ERA BANK | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | NEXBANK SSB | 1 | \$95,800.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 1 | \$108,900.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | NORTHVIEW BANK | 1 | \$95,200.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$275,870.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | NUMERICA CREDIT UNION | 1 | \$92,150.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$93,043.22 | 0.25% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 4 | \$393,275.01 | 1.06% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A STATE BANK | 2 | \$209,700.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,375.78 | 0.24% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$180,400.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | POLISH & SLAVIC FCU | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$105,600.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$466,800.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 2 | \$189,000.00 | 0.51% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$99,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$174,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$100,605.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$311,050.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 3 | \$289,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$174,908.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$95,775.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION | 1 | \$98,357.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 4 | \$381,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 2 | \$193,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$190,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$101,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$692,724.94 | 1.87% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$205,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$199,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$102,680.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$100,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$86,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOMAH AREA CREDIT UNION | 1 | \$88,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$85,379.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$102,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$92,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$202,470.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$309,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$301,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$95,814.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$107,825.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$201,857.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$196,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$780,313.46 | 2.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 3 | \$303,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$101,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$103,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$390,137.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN RIVER BANK - SAUK CITY | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$37,102,200.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLN1 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,250.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$250,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$82,350.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$310,600.00 | 5.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | |
| | | COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | DORAL MORTGAGE LLC | 2 | \$307,012.44 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | \$61,655.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE BANK | 1 | \$230,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$226,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$200,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$108,400.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$143,200.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN FINANCIAL CORPORATION | 1 | \$195,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 1 | \$332,200.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | \$325,760.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | SANTANDER BANK, N.A | 1 | \$363,300.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$375,600.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 4 | \$1,089,310.00 | 20.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,331,137.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCLP6 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$527,776.41 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | CERTSBANK, N.A., A CORPORATION | 1 | \$128,687.02 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | CERTUS BANK, N.A | 2 | \$695,910.99 | 11.74% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A | 2 | \$432,015.47 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND CREDIT UNION | 4 | \$912,783.42 | 15.4% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$113,685.31 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | PYRAMAX BANK | 1 | \$176,760.15 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | PYRAMAX BANK FSB | 6 | \$1,193,146.84 | 20.13% | 0 | \$0.00 | NA | 0 |
| | | PYRAMAX BANK, FSB | 4 | \$750,814.91 | 12.67% | 0 | \$0.00 | NA | 0 |
| | | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 4 | \$627,293.74 | 10.58% | 0 | \$0.00 | NA | 0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$156,197.19 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,289.12 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,926,360.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCLQ4 | | 1ST MIDAMERICA CREDIT UNION | 3 | \$162,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$77,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | \$82,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | 4 | \$180,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$120,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$283,917.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$76,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$101,745.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 9 | \$633,600.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$302,543.64 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$71,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$114,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$57,475.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$400,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 3 | \$207,520.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$322,050.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$76,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$298,687.54 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$83,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$79,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$136,793.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$47,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$65,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$59,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$83,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$58,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$79,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$52,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL TRUST CO | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$82,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$152,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$97,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$159,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$77,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$153,276.37 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$466,200.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$81,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$147,325.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$54,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A | 3 | \$191,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGGE, INC | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$232,902.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$57,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$137,050.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 14 | \$934,722.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$64,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$62,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$175,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$28,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$149,788.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 4 | \$265,518.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 3 | \$202,850.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$80,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$143,925.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$74,915.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$57,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$104,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$63,935.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$80,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$76,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$81,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$139,520.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$75,525.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$66,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$67,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$73,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$324,940.10 | 1.42% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 2 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$131,815.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$61,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$81,584.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$280,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$122,725.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK & TRUST | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK AND TRUST | 1 | \$71,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$64,521.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$115,025.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$71,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$116,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$82,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$51,568.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$123,929.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$65,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$122,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$22,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$94,966.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$51,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$220,590.34 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$129,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,875.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER - BLOOMER | 1 | \$59,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$84,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$76,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$87,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$108,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$126,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$57,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$147,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$65,907.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$113,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$79,887.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SANBORN SAVINGS BANK | 1 | \$33,928.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 7 | \$441,475.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$81,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$159,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$82,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$54,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$84,720.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$79,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$78,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$77,830.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$75,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$82,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$584,225.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$545,229.68 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$74,317.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$76,730.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$74,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$78,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$167,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$48,534.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 2 | \$151,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$75,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$200,270.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$53,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$126,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$71,898.55 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$352,150.45 | 1.54% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$59,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$61,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$379,450.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$83,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$57,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$341,950.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$81,218.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$22,887,487.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLR2 | ACCESS NATIONAL MORTGAGE | 1 | \$100,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$206,650.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$109,200.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$92,800.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$86,450.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$400,250.00 | 22.12% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,120.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$95,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$95,850.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$109,720.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$199,000.00 | 11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$215,769.07 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,809,809.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLS0 | ARVEST BANK | 1 | \$122,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$632,150.00 | 10.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$116,800.00 | 2% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$293,500.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$260,600.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$140,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$665,111.26 | 11.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$120,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$149,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$250,092.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$651,552.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$259,995.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$148,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$259,905.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC | 1 | \$145,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$148,410.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$289,508.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | UICCU | 1 | \$124,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$138,289.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$252,800.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$539,775.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$135,600.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,842,587.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLT8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$165,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$308,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$803,700.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$172,400.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$334,500.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$153,600.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CALUSA BANK | 1 | \$156,200.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$327,757.65 | 5.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$162,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$655,994.36 | 11.61% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$473,367.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$150,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$160,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 6 | \$993,251.00 | 17.57% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$159,774.56 | 2.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,400.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$152,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,651,944.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WCLU5 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$67,200.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$45,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$81,700.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | CALUSA BANK | 1 | \$60,800.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$70,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | COVENANT BANK | 1 | \$56,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 3 | \$228,679.00 | 22.84% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$50,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | EQUITY BANK | 1 | \$70,010.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$80,750.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | | MIDSOUTH BANK | 1 | \$74,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | SENTRY BANK | 1 | \$45,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | VERIDIAN CREDIT UNION | 1 | \$72,200.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,001,339.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCLV3 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$311,500.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$204,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC | 1 | \$260,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE STATE BANK | 1 | \$261,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$248,451.10 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$211,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | NATIONS LENDING CORPORATION | 1 | \$212,440.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$273,380.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC | 1 | \$280,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC | 1 | \$357,000.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$224,500.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$293,400.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$202,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$288,262.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | US MORTGAGE CORPORATION | 1 | \$452,775.33 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$295,401.55 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$289,770.95 | 5.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$272,500.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$193,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,337,380.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCLW1 | | OPEN MORTGAGE, LLC | 1 | \$394,422.72 | 33.4% | 0 | \$0.00 | NA | 0 |
| | | TOTALBANK | 2 | \$786,616.03 | 66.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,181,038.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCLX9 | | COBALT MORTGAGE, INC | 1 | \$188,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$414,459.69 | 17.51% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$191,600.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$377,200.00 | 15.94% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$183,600.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$191,900.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | GEO CORP INC | 1 | \$246,050.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| | | SWBC MORTGAGE CORPORATION | 2 | \$377,600.00 | 15.95% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$196,330.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,366,739.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCLY7 | | ACHIEVA CREDIT UNION | 1 | \$202,350.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$199,460.21 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$201,400.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$606,500.00 | 13.41% | 0 | \$0.00 | NA | 0 |
| | | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$200,300.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$201,400.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$204,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | HOMEBA NC,N.A | 1 | \$258,559.53 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 4 | \$805,510.00 | 17.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$243,631.05 | 5.39% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,523,110.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCLZ4 | 360 MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,967,250.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$475,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$236,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$433,388.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$206,002.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$269,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$232,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$247,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$709,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 48 | \$13,493,054.37 | 10.3% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$212,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$714,930.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$262,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$206,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$480,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,618,671.95 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$638,715.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$241,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | |
| | CALIFORNIA CREDIT UNION | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,389,736.63 | 1.06% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$530,100.00 | 0.4% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$217,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$497,650.00 | 0.38% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$937,350.00 | 0.72% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$220,400.00 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$713,423.00 | 0.54% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$225,029.29 | 0.17% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$963,400.00 | 0.74% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$625,000.00 | 0.48% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$221,250.00 | 0.17% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 9 | \$2,137,200.00 | 1.63% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$263,410.06 | 0.2% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$800,775.00 | 0.61% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$251,200.00 | 0.19% | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$210,400.00 | 0.16% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$683,375.00 | 0.52% | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$459,900.00 | 0.35% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$530,250.00 | 0.4% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$221,108.45 | 0.17% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,422,168.14 | 1.09% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$213,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FBC MORTGAGE, LLC | 1 | \$227,706.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$490,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$435,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$957,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$230,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$700,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$225,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$225,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$490,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$209,835.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$493,880.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 3 | \$697,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 1 | \$228,830.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$4,347,592.27 | 3.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$500,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$263,587.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRANDE HOMES, INC | 1 | \$259,922.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$214,093.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC. - COR | 1 | \$267,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$258,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,223,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK | 1 | \$206,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$262,169.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$241,674.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$5,023,429.59 | 3.84% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$486,671.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$239,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$256,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$224,723.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$210,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$243,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$948,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$475,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$552,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$500,255.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$463,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$249,428.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$525,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$481,011.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$273,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,153,609.03 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$660,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,166,740.47 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$249,499.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$240,447.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$427,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,153,685.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | | | | | | |
| | NEXBANK SSB | 2 | \$476,250.00 | 0.36% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP, A MASSACHU | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$256,800.00 | 0.2% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$990,750.00 | 0.76% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$552,500.00 | 0.42% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$873,750.00 | 0.67% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$672,250.00 | 0.51% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 6 | \$1,394,900.00 | 1.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$730,993.00 | 0.56% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$666,925.00 | 0.51% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$528,334.44 | 0.4% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,987,956.07 | 3.05% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 7 | \$1,702,905.60 | 1.3% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 16 | \$4,531,648.00 | 3.46% | 0 | \$0.00 | NA |
| | PREFERRED LENDING GROUP | 1 | \$480,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$236,250.00 | 0.18% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$416,500.00 | 0.32% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$203,737.41 | 0.16% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$250,948.12 | 0.19% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,047,789.08 | 0.8% | 0 | \$0.00 | NA |
| | RITE LEND INC., A WYOMING CORPORATION | 1 | \$225,921.87 | 0.17% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 3 | \$666,647.67 | 0.51% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$205,840.00 | 0.16% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$251,250.00 | 0.19% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 6 | \$1,427,625.98 | 1.09% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$259,657.62 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$221,250.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| | SANTANDER BANK, N.A | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$235,920.00 | 0.18% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$206,981.00 | 0.16% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$472,280.00 | 0.36% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$4,949,816.96 | 3.78% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 6 | \$1,441,500.00 | 1.1% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$415,750.00 | 0.32% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 4 | \$906,919.57 | 0.69% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$1,159,900.00 | 0.89% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$205,352.96 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$727,500.00 | 0.56% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$243,443.33 | 0.19% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$257,600.00 | 0.2% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$243,750.00 | 0.19% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$663,472.06 | 0.51% | 0 | \$0.00 | NA |
| | TEXAS FIRST BANK | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$625,500.00 | 0.48% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$438,325.00 | 0.33% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$228,268.74 | 0.17% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,353,570.00 | 1.03% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$204,494.84 | 0.16% | 0 | \$0.00 | NA |
| | UNITED BANK &TRUST | 2 | \$482,200.00 | 0.37% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP., A MI | 1 | \$234,711.05 | 0.18% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,900,650.00 | 2.22% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$226,500.00 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$517,250.00 | 0.4% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$470,800.00 | 0.36% | 0 | \$0.00 | NA |
| | | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | VERITAS FUNDING, LLC | 1 | \$271,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$201,244.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,547,610.61 | 1.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$470,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WARD KILDUFF MORTGAGE | 1 | \$228,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$294,371.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$266,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$413,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$466,514.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,352,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | 516 | \$130,942,433.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCM26 | ARIZONA CENTRAL CREDIT UNION | 1 | \$171,750.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$73,500.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$55,800.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$177,000.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$234,272.40 | 11.68% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$380,000.00 | 18.95% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$223,700.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$306,008.53 | 15.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,500.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$288,921.17 | 14.41% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,005,452.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCM34 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$97,139.37 | 2.88% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$242,650.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$231,100.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 1 | \$108,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTURY LENDING COMPANY | 1 | \$264,230.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,700.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$184,800.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$191,400.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$68,700.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$174,600.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$121,096.08 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$260,400.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$181,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$369,000.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$249,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$208,500.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,368,315.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCM42 | BANCO POPULAR DE PUERTO RICO | 1 | \$113,252.59 | 4.82% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$373,407.21 | 15.88% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$192,032.85 | 8.17% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$352,100.00 | 14.98% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$109,825.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$260,000.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$103,900.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$210,174.77 | 8.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$113,900.39 | 4.84% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$164,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$216,499.70 | 9.2% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,351,092.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCM59 | ALLIED MORTGAGE GROUP | 1 | \$115,300.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A | 1 | \$348,980.18 | 7.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$127,817.00 | 2.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$180,368.58 | 3.72% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$174,794.55 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$698,500.00 | 14.41% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$250,250.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$124,749.93 | 2.57% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$125,650.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$149,628.17 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$210,315.34 | 4.34% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$90,460.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$106,600.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$110,051.09 | 2.27% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$111,100.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$343,200.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$93,644.94 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$171,702.82 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$162,703.19 | 3.36% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$81,404.31 | 1.68% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$128,589.58 | 2.65% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$228,100.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$455,750.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$113,350.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,846,009.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCM67 | ARIZONA STATE CREDIT UNION | 1 | \$113,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 13.99% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$133,354.58 | 7.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$140,700.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$312,100.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$189,310.98 | 10.7% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$149,796.39 | 8.47% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$102,750.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$255,500.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$125,231.39 | 7.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,769,243.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCM75 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$208,791.13 | 13.66% | 0 | \$0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$235,579.69 | 15.41% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,150.00 | 11.39% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS, F.A | 1 | \$94,659.36 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL PLUS CREDIT UNION | 1 | \$100,179.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CENTER, LLC | 1 | \$104,189.05 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, F.S.B | 1 | \$86,432.68 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | TALMER BANK AND TRUST | 1 | \$55,304.61 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$192,000.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,611.50 | 18.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,528,897.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCM83 | | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$972,450.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$195,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$131,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | \$126,836.52 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$230,350.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$158,445.78 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC | 1 | \$230,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | CENTREBANK | 1 | \$38,795.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$863,200.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | CODE CREDIT UNION | 1 | \$46,358.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 1 | \$173,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC | 1 | \$133,835.24 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$196,915.18 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$429,800.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC | 2 | \$392,550.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS, LLC | 1 | \$118,347.46 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$121,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES CREDIT UNION | 1 | \$134,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$263,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$344,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$134,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$373,400.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$155,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$389,458.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$154,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$321,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$99,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$191,700.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$140,314.98 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$135,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$433,450.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$269,660.30 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$700,008.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$168,789.05 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$360,500.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$159,350.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$124,510.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$131,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$400,600.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$173,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$175,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$169,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,398,374.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCM91 | ARVEST MORTGAGE COMPANY | 1 | \$75,866.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 2 | \$410,046.10 | 32.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$646,559.39 | 50.74% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$141,773.26 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,274,244.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WCMA8 | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$390,900.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC | 1 | \$233,500.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$390,465.70 | 11.79% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$317,500.00 | 9.59% | 0 | \$0.00 | NA | 0 |
| | | FIRST OHIO HOME FINANCE, INC | 1 | \$227,991.99 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | \$244,199.37 | 7.37% | 0 | \$0.00 | NA | 0 |
| | | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$415,500.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$369,900.00 | 11.17% | 0 | \$0.00 | NA | 0 |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | \$184,494.59 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$327,200.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$210,146.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,311,797.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCMB6 | | AMERICAN PACIFIC MTG CORP | 1 | \$275,500.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$297,909.71 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC | 1 | \$232,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$198,200.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$175,350.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$152,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$177,600.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$335,586.86 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | LANDINGS CREDIT UNION | 1 | \$170,100.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | MARK 1 MORTGAGE | 1 | \$337,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$188,650.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$253,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$234,511.30 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$167,089.51 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,100.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$178,759.95 | 3.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$367,537.01 | 7.62% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC | 1 | \$180,700.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$518,834.92 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,825,429.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCMC4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$191,769.30 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$172,612.12 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGENETWORK | 1 | \$265,500.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | \$384,000.00 | 24.49% | 0 | \$0.00 | NA | 0 |
| | | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$189,602.79 | 12.09% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$364,571.47 | 23.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,568,055.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCMD2 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,000.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$180,500.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$189,760.95 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | IMPAC MORTGAGE CORP | 1 | \$325,694.18 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE, INC | 1 | \$182,650.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$176,200.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$232,162.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$272,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$193,508.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC | 1 | \$218,000.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$257,721.69 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,742,196.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCME0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$290,250.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$262,191.81 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$322,000.00 | 8.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | LOANS | | | | | | |
| | | BAY EQUITY LLC | 1 | \$296,000.00 | 7.43% | 0 | \$0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,294.91 | 7.19% | 0 | \$0.00 | NA |
| | | EVOLVE BANK & TRUST | 1 | \$375,000.00 | 9.42% | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$310,634.88 | 7.8% | 0 | \$0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 2 | \$542,965.00 | 13.64% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 5.98% | 0 | \$0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 7.74% | 0 | \$0.00 | NA |
| | | THE HOME LENDING GROUP LLC | 1 | \$469,991.46 | 11.8% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$280,000.00 | 7.03% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,981,328.06 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138WCMF7 | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$193,383.00 | 6.44% | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 5 | \$469,975.00 | 15.64% | 0 | \$0.00 | NA |
| | | BOFI FEDERAL BANK | 2 | \$193,538.23 | 6.44% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$197,250.00 | 6.56% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | \$284,200.00 | 9.46% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,125.00 | 3.03% | 0 | \$0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$669,252.82 | 22.27% | 0 | \$0.00 | NA |
| | | HAPPY STATE BANK | 1 | \$100,678.88 | 3.35% | 0 | \$0.00 | NA |
| | | HOMETRUST BANK | 1 | \$102,371.04 | 3.41% | 0 | \$0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 1 | \$108,000.00 | 3.59% | 0 | \$0.00 | NA |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | \$94,500.00 | 3.14% | 0 | \$0.00 | NA |
| | | STAR FINANCIAL BANK | 1 | \$104,500.00 | 3.48% | 0 | \$0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$396,154.82 | 13.19% | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,004,928.79 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138WCMG5 | | ARVEST BANK | 1 | \$112,100.00 | 5.33% | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | \$124,500.00 | 5.92% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$110,200.00 | 5.24% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | \$350,800.00 | 16.67% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$115,000.00 | 5.46% | 0 | \$0.00 | NA |
| | | CENTRIC BANK | 1 | \$122,400.00 | 5.82% | 0 | \$0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$242,000.00 | 11.5% | 0 | \$0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 1 | \$112,900.00 | 5.37% | 0 | \$0.00 | NA |
| | | F & M BANK | 1 | \$123,764.09 | 5.88% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$113,050.00 | 5.37% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$233,500.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$116,480.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$116,856.14 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,800.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,104,350.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCMH3 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$151,200.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$173,600.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | CMC FUNDING, INC | 1 | \$160,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$166,811.86 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$151,781.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$159,920.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,500.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK | 1 | \$151,808.77 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$174,589.97 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$318,400.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$152,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,047.12 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,200.71 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$168,625.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC | 1 | \$152,800.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$165,300.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$159,798.69 | 5.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,887,383.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCMJ9 | | ACCESS NATIONAL MORTGAGE | 1 | \$60,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 1 | \$74,310.60 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$58,100.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 12 | \$571,317.00 | 19.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$52,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$56,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$84,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$49,600.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$311,090.33 | 10.77% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$113,800.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$64,800.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | DATCU, A CREDIT UNION | 1 | \$40,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$67,100.39 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$67,916.39 | 2.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$389,990.00 | 13.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$48,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,114.45 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$48,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$79,785.03 | 2.76% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$33,210.05 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$359,729.62 | 12.45% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$126,183.92 | 4.37% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$62,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,889,047.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCMK6 | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$266,800.00 | 19.21% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$218,500.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,905.00 | 16.41% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$221,389.83 | 15.94% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$454,408.34 | 32.71% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,389,003.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCML4 | DHI MORTGAGE COMPANY, LTD | 1 | \$284,990.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$176,000.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$396,000.00 | 17.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$278,015.55 | 12.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$490,400.00 | 21.29% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$186,150.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,866.93 | 12.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RIVER COMMUNITY BANK, N.A | 1 | \$214,724.21 | 9.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,303,146.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WCMM2 | | ENVOY MORTGAGE, LTD | 1 | \$277,658.17 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$712,198.42 | 36.26% | 0 | \$0.00 | NA | 0 |
| | | POWERHOUSE SOLUTIONS, INC | 1 | \$312,209.42 | 15.9% | 0 | \$0.00 | NA | 0 |
| | | QUONTIC BANK | 2 | \$661,813.84 | 33.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,963,879.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WCMN0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$228,427.44 | 15% | 0 | \$0.00 | NA | 0 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$132,540.34 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$219,294.67 | 14.4% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$261,277.05 | 17.16% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC | 1 | \$254,000.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$173,184.54 | 11.38% | 0 | \$0.00 | NA | 0 |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$253,723.53 | 16.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,522,447.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WCMP5 | | ACADEMY MORTGAGE CORPORATION | 6 | \$604,550.72 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP INC | 1 | \$108,375.55 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$96,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$101,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$94,466.52 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$98,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$94,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NA | 1 | \$95,989.77 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$89,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 5 | \$523,618.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK | 1 | \$100,568.25 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK & TRUST | 1 | \$90,210.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | EMC HOLDINGS LLC | 1 | \$86,151.07 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$97,393.29 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE, LLC | 3 | \$295,200.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$310,792.06 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES INC | 2 | \$189,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FULTON BANK, N.A | 1 | \$96,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC | 2 | \$216,756.84 | 2.84% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$92,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$87,819.15 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$89,793.09 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$88,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 17 | \$1,677,558.00 | 21.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$102,125.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$102,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$103,181.51 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$96,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$85,901.35 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$91,791.24 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$100,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$105,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SILVER STONE MORTGAGE | 1 | \$103,631.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$89,397.34 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$96,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$97,530.22 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$87,099.98 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$98,786.56 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$109,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$90,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$102,666.88 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$182,757.90 | 2.39% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$184,792.71 | 2.42% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$88,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$88,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,632,954.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCMQ3 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$111,200.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$121,600.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 12 | \$1,397,079.71 | 67.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,920.00 | 5.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | | |
| | | PATRIOT MORTGAGE CO., A CORPORATION | 1 | \$110,828.53 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,340.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | VERITAS FUNDING LLC | 1 | \$113,490.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,084,458.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCMR1 | | ACADEMY MORTGAGE CORPORATION | 2 | \$275,818.80 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$130,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | FBT MORTGAGE, LLC | 1 | \$142,795.55 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK PUERTO RICO | 1 | \$148,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$142,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$143,463.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$130,950.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | KENTUCKY HOUSING CORPORATION | 11 | \$1,455,055.56 | 34.24% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC | 1 | \$148,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | ROCKLAND TRUST | 1 | \$149,140.38 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$277,238.99 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | SPIRITBANK | 1 | \$146,662.70 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | SUN VALLEY MORTGAGE | 1 | \$125,130.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$138,700.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$146,658.08 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,896.52 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | VERITAS FUNDING LLC | 1 | \$143,399.14 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC | 1 | \$143,075.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,249,983.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCMS9 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,564.20 | 13.22% | 0 | \$0.00 | NA | 0 |
| | | KENTUCKY HOUSING CORPORATION | 6 | \$941,906.00 | 73.41% | 0 | \$0.00 | NA | 0 |
| | | SPIRITBANK | 1 | \$171,543.07 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,283,013.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCMT7 | | ACADEMY MORTGAGE CORPORATION | 3 | \$208,742.00 | 4.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|--------|---|--------|----|---|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$74,915.96 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$52,739.44 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$114,575.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$83,900.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$50,490.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$252,503.55 | 4.9% | 0 | \$0.00 | NA | 0 |
| | COASTAL BANK & TRUST | 1 | \$49,560.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$44,941.51 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 2 | \$120,900.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$63,859.58 | 1.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$71,073.38 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$42,875.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$221,100.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$84,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$56,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$84,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$105,474.81 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$60,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | \$67,847.26 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$71,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$63,704.43 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$57,195.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$56,693.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$84,923.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$72,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 11 | \$743,651.00 | 14.42% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$73,917.08 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$66,762.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$62,225.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$47,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$80,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$25,571.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$155,422.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$53,638.41 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$70,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | |
| | PEOPLES HOME EQUITY | 1 | \$71,155.00 | 1.38% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$63,826.70 | 1.24% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$58,215.81 | 1.13% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$59,858.19 | 1.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$81,386.54 | 1.58% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$55,200.00 | 1.07% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$44,748.61 | 0.87% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,139.50 | 0.95% | 0 | \$0.00 | NA |
| | S AND T BANK | 1 | \$82,363.91 | 1.6% | 0 | \$0.00 | NA |
| | SILVER STONE MORTGAGE | 2 | \$149,356.78 | 2.9% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$85,725.57 | 1.66% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$59,513.59 | 1.15% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$61,655.00 | 1.2% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$78,750.00 | 1.53% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$77,336.19 | 1.5% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$60,000.00 | 1.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$185,370.00 | 3.59% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$76,000.00 | 1.43% | 0 | \$0.00 | NA |
| Total | | 80 | \$5,158,251.91 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCMU4 | &MP; COOKE MORTGAGE, LLC | 1 | \$217,835.63 | 2.79% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$574,240.00 | 7.37% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$244,440.00 | 3.14% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, ISAOA | 1 | \$198,627.18 | 2.55% | 0 | \$0.00 | NA |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$181,390.00 | 2.33% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$204,670.00 | 2.63% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 3 | \$746,912.69 | 9.58% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$198,413.70 | 2.55% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 7 | \$1,357,750.00 | 17.42% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$190,000.00 | 2.44% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$189,952.00 | 2.44% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$432,135.24 | 5.54% | 0 | \$0.00 | NA |
| | | 1 | \$229,950.00 | 2.95% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$619,727.65 | 7.95% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$189,106.17 | 2.43% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$181,450.00 | 2.33% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$587,299.75 | 7.53% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE, LLC | 1 | \$213,400.00 | 2.74% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$256,761.96 | 3.29% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$280,330.00 | 3.6% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$501,509.41 | 6.4% | 0 | \$0.00 | NA |
| Total | | 37 | \$7,795,901.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCMV2 | ACADEMY MORTGAGE CORPORATION | 2 | \$456,808.00 | 12.52% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$219,759.19 | 6.02% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$376,114.68 | 10.31% | 0 | \$0.00 | NA |
| | BANKFINANCIAL,F.S.B | 1 | \$262,500.00 | 7.2% | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$176,250.00 | 4.83% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,294.93 | 5.57% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$224,257.77 | 6.15% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$316,000.00 | 8.66% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$242,627.37 | 6.65% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$281,476.77 | 7.72% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$186,124.44 | 5.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$702,502.71 | 19.27% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,647,715.86 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCMW0 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,016,000.00 | 21.65% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$200,000.00 | 4.26% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$226,700.00 | 4.83% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$80,500.00 | 1.72% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$787,957.00 | 16.79% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$341,000.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$505,000.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 1 | \$184,653.63 | 3.93% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$179,980.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$405,150.75 | 8.63% | 0 | \$0.00 | NA | 0 |
| | OWEN COUNTY STATE BANK | 1 | \$50,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$475,672.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$41,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,693,613.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCMX8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$210,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$56,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$53,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$32,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$145,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO. INC | 1 | \$25,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$149,504.12 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$35,419.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$106,575.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$434,246.15 | 3.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$182,733.87 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$200,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$52,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$67,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$163,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$54,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$256,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$24,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$27,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$180,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$93,177.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 2 | \$76,309.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$18,273.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$51,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$177,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$407,477.26 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$32,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$375,381.82 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$93,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$51,145.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK & TRUST COMPANY | 1 | \$33,813.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$41,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$115,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,147,946.73 | 8.68% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$62,380.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$30,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A | 1 | \$93,531.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$59,587.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$496,200.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$23,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$141,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$280,059.50 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$46,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,311.89 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$76,470.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$88,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$478,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$67,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$110,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | UNION | | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$141,100.00 | 1.07% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$275,093.93 | 2.08% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$57,500.00 | 0.43% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$162,158.76 | 1.23% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$268,000.00 | 2.03% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$193,649.35 | 1.46% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$99,000.00 | 0.75% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$164,000.00 | 1.24% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$244,296.11 | 1.85% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$224,800.00 | 1.7% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$65,500.00 | 0.5% | 0 | \$0.00 | NA |
| | ROCKFORD COMMUNITY FCU | 1 | \$48,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$125,000.00 | 0.95% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$504,420.00 | 3.81% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$146,000.00 | 1.1% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$145,000.00 | 1.1% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$102,787.81 | 0.78% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$105,600.00 | 0.8% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$122,148.05 | 0.92% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.79% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$125,100.00 | 0.95% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$39,200.00 | 0.3% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,000.00 | 0.95% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$128,112.34 | 0.97% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 3.15% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.79% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$74,480.52 | 0.56% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$76,450.00 | 0.58% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LIABILITY COMPANY | | | | | | | |
| | | WALDO STATE BANK | 1 | \$59,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON TRUST BANK | 2 | \$170,650.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$53,799.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$129,375.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,223,017.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCMY6 | | ARVEST MORTGAGE COMPANY | 1 | \$50,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 5 | \$571,504.50 | 36.93% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$230,000.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 1 | \$197,720.95 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 2 | \$175,002.45 | 11.31% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE LLC | 1 | \$99,307.35 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL BANK | 1 | \$55,714.03 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | THE HARDIN COUNTY BANK | 1 | \$66,500.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$101,826.84 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,547,576.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCMZ3 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,500.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$313,839.81 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$243,325.17 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 2 | \$697,000.00 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$180,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$184,700.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$175,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 3 | \$446,689.33 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$119,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | GMFS, LLC | 1 | \$114,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$100,806.14 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP | 1 | \$159,900.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | MID AMERICA MORTGAGE | 1 | \$132,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$272,126.92 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | TENNESSEE TRUST MORTGAGE, INC | 1 | \$87,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$213,580.00 | 5.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,664,967.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCN25 | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$354,920.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$589,555.10 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A | 1 | \$116,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$123,273.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LANCASTER | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 2 | \$240,895.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$111,660.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CITY BANK | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | CROSS KEYS BANK | 1 | \$111,920.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | DORAL MORTGAGE LLC | 1 | \$123,700.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | FARMERS & MERCHANTS BANK | 1 | \$119,328.46 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$229,600.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$238,607.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$117,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY BANK | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,100.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | FIRSTMERIT BANK, N.A | 1 | \$113,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | FLANAGAN STATE BANK | 1 | \$115,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | FRANDSEN BANK & TRUST | 1 | \$117,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | HAWAII NATIONAL BANK | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | HICKORY POINT BANK AND TRUST, FSB | 1 | \$110,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | IDAHO CENTRAL CREDIT UNION | 2 | \$234,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$111,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | ILLINI BANK | 1 | \$116,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | IMPAC MORTGAGE CORP | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | ISU CREDIT UNION | 1 | \$118,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | JONAH BANK OF WYOMING, A STATE BANK | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$242,800.00 | 3.39% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$123,500.00 | 1.73% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$113,000.00 | 1.58% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$112,150.73 | 1.57% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$118,800.00 | 1.66% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,960.00 | 1.69% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$113,500.00 | 1.59% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$233,000.00 | 3.26% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$123,000.00 | 1.72% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$110,500.00 | 1.54% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$122,000.00 | 1.71% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$124,000.00 | 1.73% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$241,300.00 | 3.37% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 1.65% | 0 | \$0.00 | NA |
| Total | | 61 | \$7,152,419.29 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCN33 | ABBEVILLE BUILDING & LOAN | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$123,500.00 | 0.42% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ALIGN CREIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 2 | \$234,650.00 | 0.8% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 1 | \$121,800.00 | 0.41% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$340,121.76 | 1.16% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$111,220.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,600.00 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$123,700.00 | 0.42% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 1 | \$122,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$225,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$113,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$459,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$351,167.92 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$122,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$121,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$120,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$233,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$799,360.62 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$116,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$123,963.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$114,503.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITY CREDIT UNION | 2 | \$234,246.43 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$113,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$110,962.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$115,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$226,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$588,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$120,263.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$113,517.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$697,220.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$121,732.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$110,625.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$119,392.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$117,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$124,486.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$119,486.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$118,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$236,497.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$224,585.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,025.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$230,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$110,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$121,200.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 3 | \$351,642.08 | 1.2% | 0 | \$0.00 | NA 0 |
| | FISHER NATIONAL BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$112,404.22 | 0.38% | 0 | \$0.00 | NA 0 |
| | FRANKLIN COMMUNITY BANK | 1 | \$109,932.77 | 0.37% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 2 | \$234,999.95 | 0.8% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$122,400.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$241,550.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$111,600.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$237,908.43 | 0.81% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 3 | \$343,442.25 | 1.17% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$468,608.25 | 1.59% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$122,200.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A | 4 | \$463,000.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$228,200.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | INTER NATIONAL BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | INTERCITY STATE BANK | 1 | \$120,816.27 | 0.41% | 0 | \$0.00 | NA 0 |
| | IOWA STATE BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | JSC FCU | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$237,251.67 | 0.81% | 0 | \$0.00 | NA 0 |
| | LEGACY NATIONAL BANK | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$110,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | LUANA SAVINGS BANK | 1 | \$116,483.22 | 0.4% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 1 | \$113,200.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$224,500.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$123,563.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$116,575.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$110,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$235,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$111,680.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$119,269.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$120,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$117,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$116,979.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$116,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$477,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$116,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$119,486.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$123,247.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$116,006.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$118,981.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$116,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$121,090.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$591,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$115,996.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | SERVICES LLC | | | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$235,600.00 | 0.8% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$122,400.00 | 0.42% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$122,900.00 | 0.42% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$112,023.88 | 0.38% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$226,900.00 | 0.77% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$123,750.00 | 0.42% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,500.00 | 0.39% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.38% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$121,900.00 | 0.41% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$123,200.00 | 0.42% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,041,342.94 | 3.54% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$237,000.00 | 0.81% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,700.00 | 0.4% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$469,100.00 | 1.59% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$114,102.00 | 0.39% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA |
| Total | | 252 | \$29,412,360.79 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |

| | | | | | | | | | |
|-----------|--|---|---|--------------|-------|---|--------|----|---|
| 3138WCN41 | | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,717.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 3RD FED BANK | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$398,225.66 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$127,651.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$142,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$261,920.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$137,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$146,384.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$146,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$520,437.13 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 1 | \$142,399.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | ARMSTRONG BANK | 1 | \$132,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$553,400.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$149,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AWAKON FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$261,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | BANK OF DEERFIELD | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$129,449.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST COMPANY | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$277,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$129,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$144,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$149,705.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$432,250.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$149,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK & TRUST | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$127,330.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 2 | \$284,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC | 4 | \$539,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$147,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$145,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$127,120.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$555,900.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,220,197.45 | 3.31% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$258,125.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$131,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$129,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$129,444.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$531,204.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$407,240.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$141,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$291,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$149,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$265,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$277,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$148,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTMARK CREDIT UNION | 1 | \$141,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 4 | \$546,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$133,770.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$148,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$128,079.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$125,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GOODFIELD STATE BANK | 1 | \$126,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$285,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$126,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$277,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$137,404.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$126,865.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$259,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$125,854.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$126,965.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$275,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$124,921.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$125,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$287,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$401,625.30 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$127,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$144,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$405,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$251,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$267,400.96 | 0.73% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$148,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$256,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$138,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$138,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$139,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$402,480.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$134,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$291,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$279,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$138,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$132,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$129,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$143,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$135,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$136,706.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$398,801.30 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$142,405.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$399,050.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$403,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$128,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$137,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$143,888.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$142,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$278,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RICHLAND STATE BANK | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$134,633.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$947,760.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$128,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$145,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SECURITY FINANCIAL BANK | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$130,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$131,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$284,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$140,801.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$127,961.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$134,175.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$264,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$126,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 2 | \$272,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,675.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRUBANK | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$125,625.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$417,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$132,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,618,469.74 | 4.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$139,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$253,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$131,541.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$138,297.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$149,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,428.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$280,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | | | |
| | | WEST GATE BANK | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$283,642.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$36,826,528.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCN58 | | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$350,655.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED BANK | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$223,759.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ALLIANT BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALPENA ALCONA AREA C. U | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 2 | \$83,090.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$118,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 7 | \$405,632.13 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$61,940.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | \$83,325.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | \$156,224.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$142,878.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$125,921.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERISERV FINANCIAL BANK | 2 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 1 | \$84,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 4 | \$269,950.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$877,977.42 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$63,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 3 | \$196,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$309,390.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$285,838.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$50,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$83,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BESSER CREDIT UNION | 1 | \$34,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$192,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BONDUEL STATE BANK - BONDUEL | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$126,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROADWAY BANK | 1 | \$44,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$77,690.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$47,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$124,931.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$245,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$51,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 3 | \$156,560.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$273,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CHOICE FINANCIAL GROUP | 1 | \$58,752.82 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS ALLIANCE BANK | 2 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$81,652.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$73,513.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$147,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$69,703.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$80,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$145,192.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$199,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$120,275.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 6 | \$330,520.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$64,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE CREDIT UNION | 1 | \$57,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$81,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION 1 | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$44,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROMER MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$42,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$51,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$141,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$404,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$117,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$193,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$100,470.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$135,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$49,788.39 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 2 | \$80,596.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$402,150.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$84,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$82,325.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$59,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$72,894.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$118,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 4 | \$232,676.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$147,412.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$211,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$30,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$145,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$49,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$147,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$77,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$296,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$232,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$50,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$156,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF FORREST | 2 | \$133,549.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$225,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$180,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 12 | \$726,354.53 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$43,760.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$71,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$76,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$97,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$48,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$64,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$40,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GIFFORD STATE BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$82,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$334,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - ELDORA, O | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$251,170.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$35,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$57,952.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$79,163.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$52,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | HERMANTOWN FEDERAL CREDIT UNION | | | | | | |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$100,900.00 | 0.25% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$74,900.00 | 0.19% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$425,767.23 | 1.08% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$102,870.45 | 0.26% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$48,328.41 | 0.12% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 6 | \$336,150.00 | 0.85% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,170.93 | 0.18% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$65,875.00 | 0.17% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$466,615.33 | 1.18% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$72,800.00 | 0.18% | 0 | \$0.00 | NA |
| | LENDER | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 3 | \$219,500.00 | 0.55% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$78,500.00 | 0.2% | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$206,630.00 | 0.52% | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,500.00 | 0.2% | 0 | \$0.00 | NA |
| | MARKESAN STATE BANK - RANDOLPH | 1 | \$38,237.49 | 0.1% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 4 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$82,250.43 | 0.21% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | METCALF BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$75,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$76,141.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORRIS BUILDING & LOAN | 1 | \$48,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$83,280.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$53,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 2 | \$140,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$48,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$82,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$122,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 5 | \$289,242.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NEW ALBIN SAVINGS BANK | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH CENTRAL BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$84,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$126,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$57,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$141,103.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$62,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$75,675.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$72,380.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$57,503.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$53,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$151,176.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$155,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$102,605.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$69,578.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$215,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$77,425.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$182,820.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$62,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$56,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$54,767.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$134,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$23,373.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, FSB | 1 | \$54,524.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$65,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$150,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 4 | \$240,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$115,076.54 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$182,555.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 3 | \$204,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$121,488.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$81,504.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$328,781.01 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 3 | \$208,885.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$79,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$32,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$73,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$41,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$68,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$143,188.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$158,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 4 | \$260,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$196,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$46,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK MORTGAGE CO | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$138,631.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$125,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,758.76 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | | | | | | |
| | THE CITIZENS BANKICN COMPANY | 1 | \$83,750.00 | 0.21% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | \$76,800.00 | 0.19% | 0 | \$0.00 | NA |
| | THE EVANGELINE BANK AND TRUST | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$43,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$61,866.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$30,400.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$47,600.00 | 0.12% | 0 | \$0.00 | NA |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,200.00 | 0.15% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$59,600.00 | 0.15% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$48,852.37 | 0.12% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 2 | \$124,200.00 | 0.31% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$80,351.51 | 0.2% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$78,300.00 | 0.2% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.11% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$82,800.00 | 0.21% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$69,703.75 | 0.18% | 0 | \$0.00 | NA |
| | TSB BANK | 1 | \$78,167.78 | 0.2% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 42 | \$2,713,191.67 | 6.85% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$101,650.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$91,912.89 | 0.23% | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$52,150.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$42,500.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$141,200.00 | 0.36% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$31,067.96 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$177,600.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$66,710.67 | 0.17% | 0 | \$0.00 | NA 0 |
| | USE CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VALLEY STATE BANK | 1 | \$52,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | VALLEY VIEW STATE BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$144,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VISIONBANK | 1 | \$82,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WALDO STATE BANK | 1 | \$80,800.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$61,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WEST BANK | 1 | \$74,181.50 | 0.19% | 0 | \$0.00 | NA 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$130,750.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | WESTERN DIVISION FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$82,650.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$117,900.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$68,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WOOD & HUSTON BANK | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$65,305.93 | 0.16% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$156,329.00 | 0.28% | 0 | \$0.00 | NA 0 |
| Total | | 634 | \$39,588,258.22 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCN66 | ACADEMY MORTGAGE CORPORATION | 3 | \$363,250.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | ACE MORTGAGE, LLC | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$111,852.92 | 0.51% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$114,750.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$115,518.92 | 0.52% | 0 | \$0.00 | NA 0 |
| | | 1 | \$115,200.00 | 0.52% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$111,544.88 | 0.5% | 0 | \$0.00 | NA |
| | AMERIHOM FINANCIAL, LLC | 1 | \$118,750.00 | 0.54% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$117,200.00 | 0.53% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$120,856.89 | 0.55% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$118,566.72 | 0.54% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$237,750.00 | 1.08% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$240,318.92 | 1.09% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$123,500.00 | 0.56% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$235,200.00 | 1.06% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$234,850.00 | 1.06% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$346,250.00 | 1.57% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$117,500.00 | 0.53% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$120,004.94 | 0.54% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$120,781.00 | 0.55% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$122,002.21 | 0.55% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,675.00 | 0.55% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$112,125.00 | 0.51% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.54% | 0 | \$0.00 | NA |
| | DHA FINANCIAL, INC | 1 | \$118,526.25 | 0.54% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$120,420.09 | 0.54% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$236,250.00 | 1.07% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$119,902.00 | 0.54% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$686,995.00 | 3.11% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | LIABILITY COMPANY | | | | | | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,200.00 | 1.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$114,950.00 | 0.52% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$118,125.00 | 0.53% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$240,883.00 | 1.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$472,750.00 | 2.14% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$112,377.00 | 0.51% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,400.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$119,502.33 | 0.54% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$233,900.00 | 1.06% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$123,500.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$115,500.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$114,750.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$223,206.06 | 1.01% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$231,000.00 | 1.05% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$114,073.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$109,557.57 | 0.5% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$117,829.00 | 0.53% | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$118,500.00 | 0.54% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$233,250.00 | 1.06% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$120,995.62 | 0.55% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$117,728.69 | 0.53% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$229,250.00 | 1.04% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 2 | \$235,075.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$119,013.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$229,064.40 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$110,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$238,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$343,612.02 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$112,907.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LOZANO, 813 LLC - COR | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MACATAWA BANK | 1 | \$113,806.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$110,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$244,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$111,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$121,520.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$114,957.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$225,875.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$356,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$118,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$121,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$110,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$243,522.27 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$110,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$243,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$240,625.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$234,450.00 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$110,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$119,397.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$114,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$122,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$236,626.82 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$350,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$123,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$118,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$470,554.92 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$109,776.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$117,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$112,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$111,565.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$121,125.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$120,630.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS | 1 | \$116,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$113,925.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$472,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,920.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VELOCITY CREDIT UNION | 1 | \$115,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$116,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$115,666.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$122,091.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$119,033.02 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
| | | CO., N.A | | | | | | |
| | | WOOD & HUSTON BANK | 1 | \$114,400.00 | 0.52% | 0 | \$0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA |
| Total | | | 189 | \$22,099,909.19 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138WCN74 | | ABBEVILLE BUILDING & LOAN | 1 | \$94,000.00 | 0.69% | 0 | \$0.00 | NA |
| | | AFFILIATED MORTGAGE SERVICES | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$299,000.00 | 2.21% | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$195,900.00 | 1.45% | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$92,000.00 | 0.68% | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$289,823.00 | 2.14% | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 4 | \$393,800.00 | 2.91% | 0 | \$0.00 | NA |
| | | BANK OF BRODHEAD | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA |
| | | BANK OF SPRINGFIELD | 2 | \$204,400.00 | 1.51% | 0 | \$0.00 | NA |
| | | BANK SNB, NATIONAL ASSOCIATION | 3 | \$284,500.00 | 2.1% | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 3 | \$290,200.00 | 2.15% | 0 | \$0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | \$392,150.00 | 2.9% | 0 | \$0.00 | NA |
| | | CASHCALL INC | 1 | \$103,000.00 | 0.76% | 0 | \$0.00 | NA |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 | NA |
| | | CENTRAL MINNESOTA CREDIT UNION | 2 | \$172,000.00 | 1.27% | 0 | \$0.00 | NA |
| | | CENTRALSAVINGSBANK | 1 | \$96,000.00 | 0.71% | 0 | \$0.00 | NA |
| | | COMMUNITY STATE BANK | 2 | \$194,925.00 | 1.44% | 0 | \$0.00 | NA |
| | | DORAL MORTGAGE LLC | 1 | \$72,700.00 | 0.54% | 0 | \$0.00 | NA |
| | | DUPACO COMMUNITY CREDIT UNION | 2 | \$134,500.00 | 0.99% | 0 | \$0.00 | NA |
| | | DUPAGE CREDIT UNION | 1 | \$90,475.00 | 0.67% | 0 | \$0.00 | NA |
| | | EXPRESS MORTGAGE, LLC | 1 | \$103,555.39 | 0.77% | 0 | \$0.00 | NA |
| | | FARMERS NATIONAL BANK | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA |
| | | FARMERS STATE BANK | 2 | \$197,200.00 | 1.46% | 0 | \$0.00 | NA |
| | | FARMINGTON BANK | 2 | \$201,865.75 | 1.49% | 0 | \$0.00 | NA |
| | | FIRST BANK RICHMOND, N.A | 2 | \$183,000.00 | 1.35% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$195,200.00 | 1.44% | 0 | \$0.00 | NA |
| | | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 | NA |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA |
| | | FIRST SECURITY BANK | 2 | \$192,000.00 | 1.42% | 0 | \$0.00 | NA |
| | | FIRST STATE BANK NEBRASKA | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 | NA |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 | NA |
| | | | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| | FORUM CREDIT UNION | 1 | \$87,000.00 | 0.64% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$103,800.00 | 0.77% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$108,500.00 | 0.8% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$84,629.23 | 0.63% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,700.00 | 0.67% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$107,900.00 | 0.8% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$474,200.00 | 3.51% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$380,000.00 | 2.81% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,500.00 | 0.74% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$327,700.00 | 2.42% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$193,700.00 | 1.43% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$94,000.00 | 0.69% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$93,000.00 | 0.69% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$191,000.00 | 1.41% | 0 | \$0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$105,600.00 | 0.78% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$105,900.00 | 0.78% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$100,435.00 | 0.74% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$103,600.00 | 0.77% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$305,000.00 | 2.26% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$193,300.00 | 1.43% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$195,221.54 | 1.44% | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$108,965.00 | 0.81% | 0 | \$0.00 | NA |
| | PIONEER BANK OF WI | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$96,700.00 | 0.71% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.71% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$101,175.00 | 0.75% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 3 | \$306,550.00 | 2.27% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$93,000.00 | 0.69% | 0 | \$0.00 | NA |
| | REDSTONE | 2 | \$185,750.00 | 1.37% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$297,928.91 | 2.2% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$99,563.81 | 0.74% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$190,000.00 | 1.4% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$55,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$55,419.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$87,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$97,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$69,825.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$106,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$328,200.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$91,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$93,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$64,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$93,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$280,200.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$101,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$304,833.14 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$13,525,340.61 | 100% | 0 | \$0.00 | | 0 |
| 3138WCN82 | 1ST MIDAMERICA CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$627,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$221,021.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$285,839.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$357,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 7 | \$1,292,117.48 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$396,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 4 | \$761,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,720,169.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,368,050.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$497,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$744,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,012,750.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$210,676.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$269,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$263,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,927,210.62 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,220,100.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$559,322.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$279,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$536,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$826,010.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$661,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,281,450.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$578,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$678,481.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$243,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$919,598.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$465,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$336,297.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$527,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$662,950.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$257,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$1,039,117.54 | 1.02% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 2 | \$328,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$722,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,287,120.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 3 | \$1,009,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$730,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$470,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$366,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,011,525.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 13 | \$2,471,992.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 7 | \$1,880,902.94 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,632,816.65 | 2.59% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$200,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$397,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FULL SERVICE MORTGAGE | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$1,327,551.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 2 | \$644,080.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$499,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 2 | \$496,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$1,143,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$626,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$834,910.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$773,159.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$157,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$250,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$199,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,099,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$334,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$467,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,052,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$388,987.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$373,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$553,552.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$162,560.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$706,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$219,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANKT & TRUST CO | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$131,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 3 | \$1,080,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$461,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$375,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$859,150.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$698,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$166,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$333,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,665,150.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$138,904.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$825,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING LLC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$582,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$673,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 4 | \$805,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$161,791.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,722,260.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$370,687.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$552,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$526,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 11 | \$2,536,320.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$279,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$562,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$922,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$259,120.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CENTER | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$142,495.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE PEOPLES BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$199,993.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$503,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUBANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$131,025.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$409,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$576,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,696,750.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$671,075.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 4 | \$709,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$511,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$557,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$844,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$677,920.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$101,491,979.21 | 100% | 0 | \$0.00 | | 0 |
| 3138WCN90 | AMERICAN INTERNET MORTGAGE, INC | 11 | \$3,439,851.00 | 24.33% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$867,380.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$211,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$685,100.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$597,900.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$340,800.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$305,100.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$821,087.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$147,343.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,471,501.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,546.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | | | | | | | |
| | | DIRECT MORTGAGE, CORP | 1 | \$173,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES, INC | 3 | \$863,750.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$135,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | MBL BANK | 1 | \$75,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE LLC | 10 | \$2,814,427.00 | 19.91% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL BANK | 4 | \$344,400.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$735,181.07 | 5.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,138,616.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCNA7 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$181,450.77 | 13.92% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$175,875.97 | 13.49% | 0 | \$0.00 | NA | 0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$169,163.81 | 12.97% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$206,537.92 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$503,260.67 | 38.6% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$67,540.85 | 5.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,303,829.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCNB5 | | 360 MORTGAGE GROUP, LLC | 1 | \$149,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC | 1 | \$221,850.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$142,250.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,683.84 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$177,237.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | HOME STATE BANK, N.A | 1 | \$57,800.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$364,411.61 | 14.06% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$168,500.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$57,933.47 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$146,331.96 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$162,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | PROFICIO MORTGAGE VENTURES,LLC A LIMITED LIABLITY CO | 1 | \$52,636.68 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 1 | \$134,841.50 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$128,400.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | SPACE COAST CREDIT UNION | 1 | \$119,859.12 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | \$273,678.31 | 10.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$55,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,591,413.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCNC3 | | AMERICAN INTERNET MORTGAGE, INC | 4 | \$963,500.00 | 27.25% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$415,345.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$210,567.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | BANKWEST | 1 | \$185,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$218,500.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$76,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$139,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$174,522.86 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$266,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 1 | \$226,389.74 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$91,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$434,000.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | VERIDIAN CREDIT UNION | 1 | \$135,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,535,824.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCND1 | | ARVEST MORTGAGE COMPANY | 5 | \$628,935.00 | 15.44% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 1 | \$417,000.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$71,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$239,630.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY FEDERAL | 1 | \$102,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | CMC FUNDING, INC | 2 | \$498,000.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$154,594.92 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$232,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$316,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$234,461.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | F & M BANK | 1 | \$300,000.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 1 | \$365,190.59 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE LLC | 2 | \$513,348.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,072,159.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCNE9 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$97,200.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$276,597.00 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$320,162.74 | 27.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | | | | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$85,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES, INC | 1 | \$188,000.00 | 15.88% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$216,900.00 | 18.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,183,859.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCNF6 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$151,280.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PR | 2 | \$577,444.65 | 12.29% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$50,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | DORAL MORTGAGE LLC | 2 | \$251,534.95 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | DORT FEDERAL CREDIT UNION | 2 | \$229,871.63 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$117,979.91 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$165,700.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$111,400.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$309,587.34 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$116,300.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | IMPAC MORTGAGE CORP | 1 | \$196,500.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | \$52,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 1 | \$81,389.52 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 2 | \$242,254.24 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK | 2 | \$352,650.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$478,213.23 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$175,600.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC | 2 | \$469,700.00 | 10% | 0 | \$0.00 | NA | 0 |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$141,900.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$57,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$122,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,800.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$122,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,697,505.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCNG4 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$159,322.86 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | ARVEST BANK | 1 | \$115,204.74 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 7 | \$1,160,355.90 | 73.61% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 1 | \$141,529.45 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,576,412.95 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WCNH2 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$147,750.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$145,307.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$68,880.32 | 5.97% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$233,500.00 | 20.24% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$61,544.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$163,500.00 | 14.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$145,750.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$187,251.55 | 16.23% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,153,482.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WCNJ8 | HOMEWARD RESIDENTIAL INC | 6 | \$733,523.65 | 53.3% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 4 | \$642,665.17 | 46.7% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,376,188.82 | 100% | 0 | \$0.00 | | 0 |
| 3138WCNK5 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$69,100.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 2 | \$201,557.05 | 17.92% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$45,497.73 | 4.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$172,700.00 | 15.35% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$148,119.26 | 13.17% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$212,347.49 | 18.88% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$112,400.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$163,113.75 | 14.51% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,124,835.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WCNL3 | DIRECT MORTGAGE, CORP | 1 | \$125,000.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$933,122.95 | 57.72% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 4 | \$558,648.01 | 34.55% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,616,770.96 | 100% | 0 | \$0.00 | | 0 |
| 3138WCNM1 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$3,125,433.67 | 71.93% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 5 | \$1,219,544.12 | 28.07% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,344,977.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WCNN9 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$3,018,688.53 | 81.27% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 3 | \$695,551.11 | 18.73% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,714,239.64 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|--|--|---|--------------|-------|---|--------|----|---|
| 3138WCNP4 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 3 RIVERS FEDERAL CU | 1 | \$139,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$752,691.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$136,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$139,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$116,880.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 5 | \$651,800.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,993.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$149,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$143,120.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BANK MIDWEST, AN IOWA CORPORATION | 2 | \$289,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 2 | \$274,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | BANK SNB, NATIONAL ASSOCIATION | 1 | \$125,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | BANNER BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 2 | \$280,175.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK BANK & TRUST | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,028.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$269,875.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | CELTIC BANK CORPORATION | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,223.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK OF ROGERSVILLE | 2 | \$243,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 2 | \$250,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC | 2 | \$231,910.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | DUPAGE CREDIT UNION | 1 | \$146,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | EASTWOOD BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ELEVATIONS CREDIT UNION | 1 | \$130,625.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | INC | | | | | | |
| | ENVOY MORTGAGE, LTD | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$394,585.00 | 1.57% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$134,500.00 | 0.54% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$396,550.00 | 1.58% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$261,000.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$644,947.00 | 2.57% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$261,000.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$276,000.00 | 1.1% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$295,250.00 | 1.18% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$275,170.00 | 1.1% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$279,000.00 | 1.11% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$124,500.00 | 0.5% | 0 | \$0.00 | NA |
| | GECU | 1 | \$111,150.00 | 0.44% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$243,560.81 | 0.97% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,652.00 | 0.52% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$147,078.14 | 0.59% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$284,600.00 | 1.13% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$392,500.00 | 1.56% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA |
| | ISU CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$148,939.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$534,400.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$113,839.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$273,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$149,577.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$383,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$147,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NRL FCU | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK SIOUX CITY | 1 | \$147,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$255,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PORT BYRON STATE BANK | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$267,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$141,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,780.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$123,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$238,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$127,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$131,005.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$250,774.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 2 | \$272,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$125,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$121,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$260,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,080.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$116,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$123,225.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$763,450.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$525,214.01 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$236,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$127,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$263,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$132,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$263,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$25,104,188.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCNQ2 | ABBEVILLE BUILDING & LOAN | 1 | \$149,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$258,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALATRUST CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$147,042.52 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$806,650.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$804,498.31 | 3.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$230,150.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$653,100.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$255,450.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$275,717.10 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$395,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$250,550.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE LLC | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$396,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$113,440.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$260,125.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$239,836.20 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$127,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$142,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$143,910.00 | 0.57% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$137,162.46 | 0.55% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$245,650.00 | 0.98% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$146,850.00 | 0.58% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A/SUPRE | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$141,100.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$137,240.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$375,750.00 | 1.5% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$128,725.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRSTAR BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA |
| | GECU | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$130,150.00 | 0.52% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA |
| | HERRING BANK | 1 | \$123,405.00 | 0.49% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$266,800.00 | 1.06% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$274,900.00 | 1.09% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$617,640.23 | 2.46% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | IDEAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$149,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$146,677.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,052,850.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$141,189.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$246,952.12 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$146,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$286,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$122,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$131,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$111,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$147,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$131,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$282,825.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$257,075.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$140,640.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | | | | | | |
| | STATE FARM BANK, F.S.B | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$131,760.00 | 0.52% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$379,050.00 | 1.51% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.59% | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$269,450.00 | 1.07% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$149,925.00 | 0.6% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 4 | \$511,800.00 | 2.04% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$137,132.00 | 0.55% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$113,050.00 | 0.45% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$880,275.00 | 3.5% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$279,615.00 | 1.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$360,979.51 | 1.44% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$134,800.00 | 0.54% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$147,725.00 | 0.59% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$243,100.00 | 0.97% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$141,200.00 | 0.56% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$271,755.00 | 1.06% | 0 | \$0.00 | NA |
| Total | | 193 | \$25,118,616.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WCNR0 | ACADEMY MORTGAGE CORPORATION | 10 | \$995,025.00 | 3.31% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$99,750.00 | 0.33% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ALLIANT | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA |
| | | 1 | \$93,052.49 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$101,600.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,338.00 | 1% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$193,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$185,750.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$104,153.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BADGER BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 2 | \$187,375.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$206,055.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$191,536.04 | 0.64% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 1 | \$107,825.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$97,600.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$100,937.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 2 | \$191,560.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$106,252.06 | 0.35% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$86,750.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | COMMERCE STATE BANK | 2 | \$201,200.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CROGHAN COLONIAL BANK | 2 | \$206,400.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$302,575.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$202,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$91,675.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$98,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$91,876.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$206,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$91,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$944,080.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$206,449.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$85,025.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$90,553.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$108,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$108,653.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$99,120.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$93,415.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$186,593.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$96,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$89,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$197,660.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$209,155.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$193,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$317,860.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$107,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$102,807.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$295,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$186,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,680.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$411,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$107,047.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$290,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | \$104,864.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$89,775.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$88,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 3 | \$315,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$204,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$312,238.26 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMELAND CREDIT UNION, INC | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD SAVINGS BANK FSB | 1 | \$86,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$91,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$104,165.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$372,300.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$99,862.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$88,110.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$89,585.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$107,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$85,290.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,720.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$108,064.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$88,255.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$91,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$90,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$101,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$406,132.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$506,281.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$87,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$212,115.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$86,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OAK CREEK VALLEY BANK | 1 | \$85,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$213,615.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$195,226.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$183,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,720.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$95,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$107,940.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$191,850.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$103,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$305,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$97,875.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$95,351.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$99,342.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$99,868.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$193,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$109,834.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$85,340.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$107,211.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$91,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY FINANCIAL BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$87,455.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$218,525.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,161,600.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$202,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STIFEL BANK AND TRUST | 1 | \$96,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$87,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$92,372.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$107,116.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$195,605.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$95,475.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$90,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,037.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$291,425.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U S BANK NA | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$302,300.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$97,870.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$198,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$412,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$98,910.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$384,030.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$202,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$108,012.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,375.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WISCONSIN BANK & TRUST | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$30,092,341.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WCNS8 | | 1ST COMMUNITY CREDIT UNION | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FCU | 2 | \$282,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 18 | \$2,493,100.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA HOME LOANS | 1 | \$129,425.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED BANK | 1 | \$143,099.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$294,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$133,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALLIED FIRST BANK, SB | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP INC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 4 | \$540,455.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,540.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$285,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$434,055.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | \$827,145.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | AMPLIFY FEDERAL CREDIT UNION | 1 | \$139,011.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 5 | \$722,645.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ANZ GUAM, INC | 1 | \$127,699.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$279,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASPIRE FINANCIAL, INC | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,376,965.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 2 | \$288,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$287,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$266,528.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$833,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$277,433.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF FARMINGTON | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$258,655.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,129,173.91 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$133,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$408,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$416,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$408,475.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$285,800.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$274,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$410,351.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$132,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$125,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 4 | \$566,353.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$137,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$133,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 5 | \$688,375.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$284,985.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,477,477.32 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$262,880.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 2 | \$274,729.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$269,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$554,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$274,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$1,509,225.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$843,275.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK (13446) | 1 | \$147,805.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 7 | \$967,347.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COBLAT MORTGAGE, INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$577,529.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$149,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$125,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,775.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,113,365.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$285,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$271,527.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,470.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| | CU CHANNELS, LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CUMD | 1 | \$134,425.00 | 0.09% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DELANO MORTGAGE SERVICES, LLC | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 | NA |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$137,572.68 | 0.09% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$965,728.91 | 0.64% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$272,600.00 | 0.18% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$983,518.15 | 0.66% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$400,400.00 | 0.27% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$127,827.58 | 0.09% | 0 | \$0.00 | NA |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$132,656.92 | 0.09% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$699,195.05 | 0.47% | 0 | \$0.00 | NA |
| | EAST RIVER BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$132,720.98 | 0.09% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$261,800.00 | 0.17% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,694.86 | 0.08% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$286,206.33 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$277,850.00 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,835.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$290,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$558,060.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$5,348,805.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$274,726.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 2 | \$271,042.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$136,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$391,762.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$132,555.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$143,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$128,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$267,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 9 | \$1,269,950.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$272,476.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$285,675.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$124,839.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 7 | \$903,453.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 5 | \$682,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$272,020.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$831,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$149,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$418,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$817,119.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COPRORATION, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$127,775.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$140,613.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BASTROP | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |