

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 43 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Repurchase Replaced | | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|---------------------------------|---|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138WTJV9 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$124,984.70 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 3 | \$364,734.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$115,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 6 | \$708,747.45 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 9 | \$1,052,404.29 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$236,925.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$122,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ERA MORTGAGE | 3 | \$349,129.61 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$119,185.56 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$113,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC | 1 | \$111,838.62 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOHAVE STATE BANK, A STATE BANK | 1 | \$112,425.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$116,575.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 49 | \$5,691,212.96 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 1 | \$110,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$112,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,326.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$115,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,340.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,266,479.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTJW7 | BANK OF AMERICA, N.A | 1 | \$112,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$112,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$348,650.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$121,250.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$124,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$119,852.45 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF MADELIA, INC | 1 | \$125,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$233,650.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$116,849.39 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$227,500.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$113,850.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$3,540,743.61 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,348.46 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,849.87 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 51 | \$5,994,643.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJX5 | | BANK OF AMERICA, N.A | 1 | \$153,403.89 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$159,500.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$156,045.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$160,600.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,001.51 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$845,433.29 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,626,983.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJY3 | | BANK OF AMERICA, N.A | 1 | \$200,000.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$191,003.81 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$180,000.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$372,277.22 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,143,281.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTJZ0 | | BANK OF AMERICA, N.A | 5 | \$622,933.24 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$176,800.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$148,750.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 2 | \$229,242.63 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$226,831.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,464,556.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTK47 | | CTC LENDING, LLC | 1 | \$174,221.24 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A | 23 | \$2,822,860.55 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | DIVISION OF PNC BANK, N.A | | | | | | | | |
| Total | | | 24 | \$2,997,081.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTK54 | | CTC LENDING, LLC | 1 | \$167,746.96 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$215,027.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$9,010,896.92 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,393,670.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTKA3 | | BANK OF AMERICA, N.A | 24 | \$4,944,347.47 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$98,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$194,020.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 4 | \$729,342.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,965,709.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTKB1 | | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | \$153,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$243,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 13 | \$3,626,841.47 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 8 | \$1,618,750.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$52,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$387,133.47 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 4 | \$675,800.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$606,800.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$169,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS STATE BANK OF MADELIA, INC | 1 | \$82,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL FEDERAL BANK | 1 | \$324,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES, INC. , A | 1 | \$376,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$225,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$762,200.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$413,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$261,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$246,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,488,991.47 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$204,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$721,936.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$768,900.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$635,246.53 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$127,875.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$296,660.63 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$145,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$258,294.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$235,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$360,568.04 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$16,366,696.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTKC9 | KEYBANK NATIONAL ASSOCIATION | 1 | \$214,500.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$534,150.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$200,925.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$336,977.33 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,286,552.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTKD7 | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 4 | \$850,550.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 89 | \$23,047,571.87 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$439,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 2 | \$846,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633) | 1 | \$585,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$349,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARTUS HOME LOANS | 5 | \$1,181,674.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 6 | \$1,396,535.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY 21 MORTGAGE CORPORATION | 3 | \$740,837.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 64 | \$15,331,261.47 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 13 | \$2,740,793.40 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA BANK | 6 | \$1,424,171.20 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$177,232.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 4 | \$1,218,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERA HOME LOANS | 2 | \$358,962.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERA MORTGAGE | 3 | \$591,178.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERA MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$246,128.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$104,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$167,794.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GSF MORTGAGE CORPORATION | | | | | | | | |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$677,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE .COM, INC | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM , INC | 1 | \$465,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$1,495,390.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 14 | \$3,169,477.45 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS BANK | 4 | \$1,010,436.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$165,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 20 | \$4,794,381.86 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$506,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,736,900.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$1,076,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$587,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,082,257.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$378,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 12 | \$3,445,276.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,419,097.49 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 59 | \$12,362,178.86 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$465,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNBANK MORTGAGE, A CORPORATION | 1 | \$457,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$653,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$2,273,354.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDAN CREDIT UNION | 1 | \$139,769.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$388,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$100,819,910.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTKE5 | FIRST CITIZENS BANK AND TRUST CO., INC | 16 | \$2,201,622.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,201,622.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTKF2 | ADAMS MORTGAGE, LLC | 1 | \$128,818.24 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$110,347.76 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, A TEXAS CORPORATION | 1 | \$121,340.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$122,183.70 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. , A TEXAS CORPORATION | 1 | \$119,085.71 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$363,090.74 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. A CORPORATION | 1 | \$137,176.45 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A U.S. CORP | 2 | \$270,996.98 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$134,809.79 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$141,280.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$133,231.22 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$141,100.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$118,233.17 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$140,200.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$116,086.20 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$468,147.07 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,766,127.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTKG0 | ACADEMY MORTGAGE CORPORATION | 1 | \$185,014.74 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$213,105.99 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$89,310.79 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$168,063.13 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$338,063.61 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$198,576.04 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,192,134.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTL20 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,146,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,146,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTL38 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,467,707.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,467,707.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTL46 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,495,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,495,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTL53 | | 1 | \$260,000.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | | CENTURY LENDING COMPANY | 1 | \$230,625.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE INC | 1 | \$72,400.11 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME LOAN MORTGAGE COMPANY | 1 | \$326,000.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$615,000.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$906,500.00 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,410,525.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTL61 | | BERKSHIRE BANK | 8 | \$2,714,016.09 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$159,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$382,177.85 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$518,767.32 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$182,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 4 | \$1,569,745.05 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$362,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,546,680.19 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | \$520,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,739,386.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTL79 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,045,755.90 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$553,000.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,843,755.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTL87 | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$172,650.62 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$297,158.37 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$882,000.00 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$355,000.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,726,501.78 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,433,310.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTL95 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,120,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,120,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLC8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,988,208.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,988,208.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLD6 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 9 | \$2,789,000.00 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,250,400.00 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 15 | \$4,039,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLE4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,519,113.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,519,113.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLF1 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$233,416.76 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,510.12 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$394,944.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE INC | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$757,627.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$209,177.43 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$207,101.17 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$121,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$360,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$451,905.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,342,468.23 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$128,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$209,366.43 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$579,700.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$203,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,127,116.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLG9 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$710,372.64 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$238,781.78 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$240,920.25 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$838,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$304,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$169,732.45 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$660,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$304,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 6 | \$1,852,714.65 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$335,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,911,898.26 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$209,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$379,414.93 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$86,863.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$320,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,710,948.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTLH7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$512,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,433,220.33 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,945,220.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTLJ3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,488,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,488,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTLK0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,645,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,645,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTLK8 | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$808,653.97 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 3 | \$582,000.00 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 7 | \$1,807,653.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLM6 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,543,000.00 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$757,300.00 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$154,850.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,455,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLN4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,089,550.00 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,371,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLP9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,677,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,677,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLQ7 | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$59,733.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$334,519.65 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$394,500.00 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,078,752.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLR5 | | | 1 | \$121,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | | | | | | | | |
| | | BERKSHIRE BANK | 2 | \$611,276.39 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$347,450.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$122,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$173,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$390,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,373,300.00 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | \$177,150.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,315,676.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTLS3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,556,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,556,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTLT1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,151,400.00 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$804,500.00 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,955,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTLU8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,947,970.81 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$812,000.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,759,970.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTLV6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,559,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,559,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLW4 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$277,552.85 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$652,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$391,200.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$627,500.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 2 | \$639,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 2 | \$413,103.78 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$139,784.45 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$131,625.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$335,505.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$611,500.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$314,614.84 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,719,021.12 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$244,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$388,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,197,200.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$135,450.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,625,057.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTLX2 | BERKSHIRE BANK | 6 | \$1,823,100.85 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$399,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$276,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$210,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$259,608.40 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,131.87 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,127,757.58 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$594,500.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$235,667.48 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$396,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$9,577,366.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLY0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,998,250.00 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$696,000.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,694,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTLZ7 | | BERKSHIRE BANK | 4 | \$896,500.00 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FFSI, INC., A CORPORATION | 1 | \$417,000.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,199,727.70 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$370,000.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,883,227.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTM29 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$6,471,851.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,471,851.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTM37 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$12,604,959.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,604,959.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTM45 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$550,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$232,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$2,426,716.45 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$311,125.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWAY MORTGAGE, LLC | 1 | \$169,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$392,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$230,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$670,250.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$389,046.47 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$273,128.82 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$7,820,133.90 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 2 | \$508,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$141,427.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # | 1 | \$280,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 603C571) | | | | | | | | |
| | THE HOME LENDING GROUP, LLC | 1 | \$380,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$495,300.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$206,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$17,405,585.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTM52 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$144,080.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$221,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$658,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$691,200.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$600,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$215,168.20 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 7 | \$1,714,139.98 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,537,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$604,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$259,616.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 60 | \$15,702,686.97 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$389,233.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REPUBLIC STATE MORTGAGE CO | 2 | \$446,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$277,323.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,399,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$25,403,948.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTM60 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$517,588.22 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 57 | \$15,818,600.26 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,187,400.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$17,523,588.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTM78 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,148,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,148,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTM86 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$480,000.00 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$617,451.00 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$92,900.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$91,700.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$635,000.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$122,400.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$162,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,618,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTM94 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$375,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$262,800.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$168,560.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$349,000.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$801,884.38 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$275,132.46 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,103,014.03 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,481,390.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTMA1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,425,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,425,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTMB9 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$282,520.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$115,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$364,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$240,620.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$289,343.92 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,794,750.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$293,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$662,000.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$260,648.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,572,081.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTMC7 | FIRST HALLMARK MORTGAGE CORP | 1 | \$126,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$104,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$207,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$298,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$378,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$215,200.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$3,704,831.31 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME | 1 | \$174,647.15 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FUNDING CORP., A NEW YORK CORPORATION | | | | | | | | |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | \$276,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,644,678.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTMD5 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,913,300.00 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,231,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTME3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,831,500.00 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$479,700.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,311,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTMF0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,989,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,989,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTMG8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,524,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,524,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTMH6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,239,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,239,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTMJ2 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$303,601.71 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$189,154.50 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$165,012.41 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$325,600.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$287,908.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$307,000.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$369,850.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,320,126.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTMK9 | FFSI, INC., A CORPORATION | 1 | \$193,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$335,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$115,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,873,846.05 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,516,846.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTML7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,505,000.00 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$712,000.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,217,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTMM5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 5 | \$1,237,816.97 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PARTNERSHIP | | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$480,000.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,717,816.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTMN3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,118,857.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,118,857.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTMP8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,625,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,625,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTMQ6 | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$119,819.26 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$326,753.65 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$87,861.51 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$133,600.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$244,800.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LPMC, LLC DBA | 1 | \$125,250.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,238,850.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$263,500.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,857,434.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTMR4 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$435,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$354,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$350,750.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,407,718.56 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$497,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$259,590.81 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$300,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,378,330.95 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$159,920.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$139,430.22 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,686,740.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTMS2 | PROVIDENT FUNDING | 21 | \$5,686,650.00 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,975,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTMT0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,465,183.08 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,866,000.00 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,331,183.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTMU7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,156,369.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,156,369.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTMV5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 60 | \$17,752,539.33 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$520,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$18,272,539.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTMW3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,112,894.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,112,894.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTMX1 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$475,822.35 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$854,813.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$259,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$278,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,143,650.00 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,225,285.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTMY9 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$136,901.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$308,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 8 | \$1,456,000.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$290,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$372,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$8,581,417.21 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$360,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$849,465.75 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,353,784.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTMZ6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 40 | \$10,219,179.76 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
| | | PARTNERSHIP | | | | | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,419,600.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 47 | \$11,806,779.76 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138WTN28 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,657,736.25 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$708,000.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 25 | \$6,365,736.25 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138WTN36 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,346,100.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 8 | \$2,536,100.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138WTN44 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,382,500.00 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,881,300.00 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 13 | \$3,263,800.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138WTN51 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$943,465.56 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$498,140.97 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 8 | \$1,441,606.53 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | |
| 3138WTN69 | | PROVIDENT FUNDING ASSOCIATES, L.P., A | 8 | \$1,378,595.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 8 | \$1,378,595.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTN77 | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$200,000.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$250,000.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,473,950.00 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$250,000.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,173,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTN85 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,707,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,707,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTN93 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$230,688.84 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$958,560.20 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,189,249.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNA0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,737,751.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,737,751.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNB8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,959,534.40 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 2 | \$462,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 17 | \$4,421,534.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNC6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,908,195.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,908,195.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTND4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,827,373.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,827,373.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNE2 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$222,400.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$613,000.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,409,500.00 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$355,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$836,000.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$292,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$214,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$389,021.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,406,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNF9 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$159,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$625,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 3 | \$449,250.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$375,800.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$220,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 7 | \$1,265,771.51 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$547,700.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$694,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,266,776.37 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$70,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,480,497.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTNG7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,754,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,754,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNH5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,530,000.00 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNJ1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,693,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,693,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNK8 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$250,000.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$685,000.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$998,500.00 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,813,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNL6 | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$205,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$329,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$247,500.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$911,000.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$370,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,341,367.66 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,517,867.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNM4 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,200.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$657,789.94 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$271,700.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 17 | \$4,868,937.71 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 3 | \$722,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$797,500.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$401,250.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOUND MORTGAGE INC, A CORPORATION | | | | | | | | |
| | | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$191,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$176,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,291,527.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNN2 | | FIRST HALLMARK MORTGAGE CORP | 3 | \$1,057,700.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$910,000.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,450,600.00 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$389,438.08 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$225,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$330,520.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,363,258.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNP7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,519,924.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,519,924.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNQ5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,223,923.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,223,923.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNR3 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$146,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$999,097.00 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$340,100.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 8 | \$1,485,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNS1 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$88,750.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$187,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,725,750.00 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$396,000.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$220,000.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,617,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNT9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,656,890.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,656,890.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNU6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,870,249.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,870,249.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNV4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$3,925,280.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,925,280.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTNW2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,013,995.15 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A | 1 | \$412,500.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CALIFORNIA CORPORATION | | | | | | | | |
| Total | | | 15 | \$4,426,495.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTNX0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,356,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,356,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTNY8 | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$465,200.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE INC | 2 | \$295,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDWATER BANK N.A., A CORPORATION | 1 | \$416,500.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$300,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,670,950.00 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$331,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$212,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,176,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTNZ5 | | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$244,631.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK | 2 | \$384,578.99 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$200,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | | | | | | | | |
| | FIRST HALLMARK MORTGAGE CORP | 4 | \$1,010,075.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$733,088.65 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$745,064.41 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$287,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$722,800.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$411,536.83 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,651,577.86 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$485,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,995,352.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTP26 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$113,517.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$234,525.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$138,149.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$128,930.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$117,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$126,960.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKCHAMPAIGN NA A NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$149,365.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$141,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$114,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$280,082.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$116,305.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$118,994.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$386,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$225,560.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$115,030.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$134,915.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$130,358.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$124,565.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$120,209.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$143,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,470.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE | 1 | \$115,508.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$114,508.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$127,967.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$139,899.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$115,523.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$125,482.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK | 1 | \$115,509.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$254,417.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$119,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$147,373.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$123,281.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP | 1 | \$118,570.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$134,451.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$135,225.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$110,679.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATES INC | | | | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$112,191.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$123,226.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$120,916.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$111,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,487.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$142,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$146,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$276,393.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$115,772.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS INC | 1 | \$117,500.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$246,955.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 2 | \$246,979.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$117,261.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$145,599.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$109,932.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE | 1 | \$128,465.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$110,335.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$144,392.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,639.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,935.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$137,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 191 | \$23,080,001.71 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$123,231.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,345,245.68 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$35,525,604.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTP34 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,352.48 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$149,690.23 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$162,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,333.57 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$150,958.41 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$151,930.80 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$153,125.23 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$174,259.38 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$166,352.97 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$164,308.73 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$171,279.40 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$152,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$162,651.31 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$160,345.77 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$155,416.02 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$171,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$159,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$153,852.72 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$163,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC | 1 | \$154,948.10 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$2,408,698.70 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,752,703.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTP42 | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,232.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$199,013.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$115,030.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$315,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$42,323.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$137,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$126,099.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$99,681.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$52,187.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS RIVER BANK | 1 | \$224,057.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$57,116.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$203,813.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY NOW, INC | 1 | \$225,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 3 | \$237,985.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$228,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$80,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$132,848.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$41,078.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$183,229.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$112,775.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$396,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$438,099.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MDE HOME LOANS LLC | 1 | \$283,805.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,188.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK A CORPORATION | 1 | \$397,328.37 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | MORTGAGE 1 INC | 1 | \$45,172.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$79,335.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$124,476.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$444,112.45 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$255,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$37,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$250,944.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$208,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$30,998.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$265,750.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$160,339.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$126,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$585,958.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$55,210.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$119,003.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$350,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,252.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$183,236.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 129 | \$22,309,504.84 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,978.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHITNEY BANK, LOUISIANA CORPORATION | | | | | | | | |
| | Unavailable | 2 | \$350,031.37 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$32,975,426.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTP59 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$624,403.44 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$497,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$667,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$338,364.92 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$234,561.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 72 | \$21,955,126.38 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$24,941,955.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTP67 | DE CAPITAL MORTGAGE, LLC | 1 | \$329,851.86 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$101,655.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$321,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$375,357.50 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$278,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$199,649.38 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 58 | \$18,317,961.23 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,758.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$20,061,733.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPA8 | | 17 | \$1,519,264.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| Total | | | 17 | \$1,519,264.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPB6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,006,864.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,006,864.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPC4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,770,691.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,770,691.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPD2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,320,576.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,320,576.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPE0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,822,367.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,822,367.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPF7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,299,314.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,299,314.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPG5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,453,309.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,453,309.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPH3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,166,281.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,166,281.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPJ9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,248,289.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,248,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPK6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,953,994.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,953,994.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPL4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,170,625.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,170,625.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTPU4 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$145,848.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$115,394.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----------|
| | 1ST PORTFOLIO LENDING CORPORATION | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$229,700.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$110,322.84 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$117,950.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$138,885.39 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$119,266.89 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$115,225.26 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$240,430.47 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$115,300.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$141,248.20 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$124,554.32 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,436.28 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CALCON MUTUAL | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$124,156.07 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY | 2 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$287,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 4 | \$466,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LLC | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$126,218.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$266,209.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$121,506.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$139,395.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$246,665.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$576,388.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,671.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$115,185.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$141,178.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$112,003.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A | 1 | \$143,285.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TEXAS CORPORATION | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,470.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$129,432.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$112,512.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$143,371.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$141,737.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$129,919.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$147,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$123,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$132,226.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$113,595.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$549,689.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$120,721.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC | 1 | \$141,380.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$146,358.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$281,531.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MILITARY FAMILY HOME LOANS, LLC | | | | | | | | |
| | MONROE BANK AND TRUST | 1 | \$132,009.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$136,171.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$137,385.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$136,165.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,450.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$134,703.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$114,498.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$111,357.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$141,731.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$146,546.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,361.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$145,703.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,832.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$404,960.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$134,399.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$137,603.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,904.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$119,723.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,359.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$114,493.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,793.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$135,406.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$130,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$114,448.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$142,569.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION | 1 | \$140,109.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,373.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$127,430.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$148,940.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$134,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VENTA FINANCIAL GROUP, INC | | | | | | | | |
| | VERITAS FUNDING LLC | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$115,373.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 449 | \$57,787,432.59 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,004,542.20 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 582 | \$75,096,764.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTPV2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$164,969.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$164,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,243.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$159,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$170,246.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$163,164.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$341,302.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$170,094.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,294.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$163,284.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST HOPE MORTGAGES, INC | 1 | \$157,317.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$161,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$156,819.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$158,035.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$167,216.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$328,438.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$164,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$170,524.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$164,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$163,327.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$334,007.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,710.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$507,621.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$328,107.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$160,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,893.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$158,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,273.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | | | | | | | | |
| | PINNACLE MORTGAGE, INC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$167,999.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,112.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,290.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$170,445.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$169,265.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$156,308.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,236.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$161,293.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 242 | \$39,258,360.42 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$153,321.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$305,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$49,028,326.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 3138WTPW0 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$446,345.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$174,222.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$628,716.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$395,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$208,965.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAEG SERVICES INC | 1 | \$243,909.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$356,406.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$316,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,455,037.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$223,998.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 6 | \$1,474,104.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$382,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$236,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$188,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION | 1 | \$253,875.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$206,088.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$923,495.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | | | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$534,456.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$196,546.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,110.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$306,629.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$440,967.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$229,558.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,202,505.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$297,669.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE INC | 1 | \$347,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$587,115.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$572,072.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$928,749.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 4 | \$925,156.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$321,562.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$453,825.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$177,231.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,772.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$175,224.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$197,684.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$253,865.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$375,722.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$393,777.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$516,690.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 3 | \$1,196,662.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,210,018.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORP | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,416.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$817,183.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$408,175.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$294,511.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$940,278.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,722,909.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK N.A | 1 | \$233,954.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$201,127.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$185,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$406,184.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$451,249.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$316,028.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$473,007.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON | 1 | \$230,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$365,491.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$206,606.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$468,924.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$610,012.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 4 | \$863,342.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A | 1 | \$622,218.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$258,842.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$326,057.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$267,603.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION | 1 | \$215,536.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$189,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$191,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,842.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$201,101.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$1,053,528.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$546,009.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$386,771.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 1 | \$176,907.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$815,144.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP LTD., A CORPORATION | 1 | \$300,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$337,961.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$208,069.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$870,630.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC | 1 | \$326,540.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING | 3 | \$686,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| BOFI FEDERAL BANK | 9 | \$3,131,549.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$620,097.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$301,919.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$652,483.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$351,230.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,878.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$475,894.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$273,776.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$573,708.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$248,887.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$415,181.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$485,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$261,541.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 2 | \$499,695.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$367,745.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 3 | \$607,127.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$189,154.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$297,669.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,043.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$192,655.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | | | |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$458,928.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 15 | \$4,540,288.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$189,154.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$177,805.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$199,109.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORP | 1 | \$244,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$800,568.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 3 | \$692,642.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$357,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$323,560.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,428.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$383,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$263,820.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$764,695.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$257,346.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$244,407.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 2 | \$364,968.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$228,976.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$364,918.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$820,144.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$208,269.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS, INC | 1 | \$495,544.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$574,392.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$446,043.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$224,994.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$203,749.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL INC A CORPORATION | 1 | \$471,911.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CSB MORTGAGE COMPANY INC | 1 | \$177,126.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC | 1 | \$251,874.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI ALASKAN | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | | | | | | | | |
| | DHI MORTGAGE COMPANY LTD | 4 | \$881,889.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$698,693.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$266,800.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELWARE CORPORATION | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 4 | \$932,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$209,563.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$911,554.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$3,646,505.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION | 1 | \$293,687.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION | 1 | \$238,434.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,974.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$616,127.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$337,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 6 | \$1,732,264.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 15 | \$4,470,480.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$206,078.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 8 | \$2,292,334.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$266,807.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION | 1 | \$204,585.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$257,420.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$179,047.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC A TEXAS CORPORATION | 1 | \$183,138.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$351,968.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,670,407.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$619,424.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$198,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$217,029.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M, A BANKING CORPORATION | 1 | \$352,424.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK | 1 | \$188,855.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,165,515.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$6,590,629.23 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$187,163.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FEARON FINANCIAL, LLC | 2 | \$393,203.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,284,266.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 3 | \$1,082,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,887.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$304,638.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$945,673.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 1 | \$219,020.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 2 | \$720,674.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$329,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | 1 | \$259,838.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$575,034.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$252,802.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$246,896.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$207,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$398,219.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$259,340.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$500,263.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL SERVICES, INC | | | | | | | | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$561,962.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,065.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$318,575.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A COROPORATION | 1 | \$619,926.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 5 | \$1,538,467.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$230,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$179,206.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$895,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$380,300.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$248,749.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$914,693.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$207,991.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$1,061,563.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$224,247.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$515,628.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,359,136.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$659,054.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$201,389.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$232,958.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$274,771.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$792,581.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$255,263.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION | 1 | \$619,430.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$228,976.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$220,021.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$310,023.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$389,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$203,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$361,399.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$415,161.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 2 | \$538,931.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION | 1 | \$304,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 6 | \$1,515,943.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$866,147.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$297,072.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$243,909.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$198,919.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$776,715.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$478,361.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,230,074.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE, LLC | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$522,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,856,034.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$216,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 14 | \$4,572,955.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$453,990.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$212,182.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$235,576.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$960,251.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE | 1 | \$374,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$239,771.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$269,080.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$309,131.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$720,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$858,718.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GOODMORTGAGE.COM, A CORPORATION | | | | | | | | |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$184,176.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$623,745.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$244,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 2 | \$661,745.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE A DELAWARE CORPORATION | 1 | \$191,734.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$1,208,597.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 4 | \$1,312,065.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$1,042,848.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$622,218.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELEWARE CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$391,251.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,558,534.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARATEED RATE, INC., A DELAWARE CORPORATION | 1 | \$323,553.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$640,219.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$313,461.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 2 | \$822,218.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$450,486.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$354,415.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$275,561.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$297,351.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 4 | \$1,223,746.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$473,902.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$277,949.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$259,818.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$269,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$115,483.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS | 1 | \$410,184.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| #154698 | | | | | | | | | |
| HOMESERVICES LENDING, LLC | 5 | \$1,381,439.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$483,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$276,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$188,720.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$254,860.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$187,051.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$248,887.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 3 | \$1,024,420.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUNTER FINANCIAL GROUP LLC | 3 | \$605,327.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$773,735.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$580,148.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$961,016.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDANT BANK | 1 | \$283,134.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP, INC | 2 | \$502,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$258,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$334,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$257,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$648,803.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$459,964.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$411,364.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 171 | \$49,936,835.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$394,255.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$829,704.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$317,580.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$272,780.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$252,869.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$485,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC A SOLE PROPRIETORSHIP | 1 | \$186,175.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$269,215.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$279,474.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$334,753.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$188,656.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$208,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO | 1 | \$211,056.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$205,481.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KS MORTGAGE A TEXAS CORPORATION | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$338,486.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$287,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEDYARD NATIONAL BANK A BANKING INSTITUTION | 1 | \$379,802.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$243,909.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$415,904.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$366,543.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC A DELAWARE | 1 | \$284,229.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794 | 1 | \$184,176.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$188,158.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 3 | \$993,029.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC | 2 | \$751,070.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$489,998.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 7 | \$1,902,394.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 11 | \$3,412,193.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,903,059.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 2 | \$587,405.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$620,227.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$630,018.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$472,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$298,364.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$524,801.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$250,878.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$225,866.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$671,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,012,125.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$342,469.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$805,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$461,996.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$771,591.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$227,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$686,758.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$298,649.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$446,829.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$219,020.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 3 | \$632,021.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$252,727.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$249,086.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | | | | | |
| | MICHIGAN MUTUAL, INC | 1 | \$201,598.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$1,009,144.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$467,719.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | \$183,189.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$528,343.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$222,233.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 14 | \$3,737,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 4 | \$1,212,102.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$276,762.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 2 | \$428,478.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$215,038.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 5 | \$1,286,717.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$201,499.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$702,817.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$288,709.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,303,445.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$271,558.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | | | | | | | | |
| MORTGAGE INVESTORS GROUP | 9 | \$2,396,412.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,065.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$465,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 2 | \$524,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$215,038.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$181,780.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICES CORPORATION A CORPORATION | 1 | \$288,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$428,105.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 4 | \$1,206,148.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC | 1 | \$198,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$258,992.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 4 | \$1,246,239.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 20 | \$5,912,574.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$260,834.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$203,173.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$223,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE MORTGAGE AND REALTY LLC | 1 | \$238,927.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787 | 1 | \$377,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A | 4 | \$1,032,466.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NEVADA CORPORATION | | | | | | | | |
| | NETWORK FUNDING, LP | 2 | \$388,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 7 | \$2,206,662.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$622,716.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,875.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$185,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$200,112.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$385,775.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$189,154.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$258,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,332,875.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$262,725.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION | 1 | \$203,119.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$532,609.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$248,602.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,598.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 2 | \$645,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$585,930.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$868,359.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$270,781.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$342,469.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$202,096.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION | 1 | \$397,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$318,575.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$374,326.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$233,963.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LINTIED LIABILITY COMPANY | 1 | \$244,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$259,558.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$206,486.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,129,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$303,837.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$267,802.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$494,290.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$329,527.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,393,426.86 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$721,042.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$274,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$192,042.35 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$894,291.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$373,331.24 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$238,931.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$268,798.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$286,718.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,224.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 6 | \$1,459,807.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$302,647.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$754,620.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$438,181.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 5 | \$1,356,844.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,858,372.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$1,821,822.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$491,580.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$452,975.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$179,199.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$855,177.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$189,533.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$254,860.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$369,349.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$885,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$997,313.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$3,523,697.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,158.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRIMELENDING, A PLAINSCAPITAL COMPA | | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$6,943,621.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$199,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$646,111.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$470,894.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,140,026.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP | 1 | \$622,246.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704) | 1 | \$589,365.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$377,136.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$326,360.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$210,061.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$2,542,253.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$505,639.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$623,803.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$227,291.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$399,852.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE | 1 | \$233,466.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$805,034.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$223,310.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$638,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$544,380.92 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$205,083.29 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$1,133,898.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$192,141.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$236,150.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$232,864.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$182,683.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$361,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,252,096.82 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$282,736.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$980,616.72 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$386,524.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC A CORPORATION | 1 | \$398,219.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$216,043.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 8 | \$1,938,603.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC | 2 | \$790,331.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$278,505.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$308,618.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,381,575.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 2 | \$455,998.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$176,845.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$183,181.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC | 2 | \$457,541.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVANNAH RIVER BANKING COMPANY | 1 | \$389,260.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$332,354.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC N | 1 | \$223,566.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$462,951.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SECURANT BANK AND TRUST | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$1,014,963.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL COMPANY, A UTAH CORPORATION | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$242,914.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$391,812.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$296,176.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$250,879.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$313,598.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$199,109.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 5 | \$1,283,982.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$480,395.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$266,807.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$238,931.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$204,087.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$455,849.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$193,883.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$188,323.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$658,598.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$358,397.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$254,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$547,552.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$868,978.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$183,181.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$267,802.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCING INC., A MINNESOTA CORPORATION | 1 | \$206,078.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$423,656.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRINGA BANK | 1 | \$180,194.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$230,429.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$236,940.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$411,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$214,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$228,976.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$583,127.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$281,335.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE LINK INC | 1 | \$183,801.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,060,000.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$830,307.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$238,721.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$184,988.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$197,226.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$377,313.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$215,038.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$578,219.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$266,807.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$736,976.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY., LP | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC | 1 | \$185,172.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 5 | \$1,446,858.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION NATIONAL MORTGAGE CO | 1 | \$189,950.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$394,237.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$174,726.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 2 | \$705,638.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$199,110.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$495,286.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$208,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$387,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$308,620.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$223,003.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$274,074.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$221,310.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$754,228.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,847.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$614,737.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$405,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$236,542.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|-------|---|--------|----|----------|
| | DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$207,074.39 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WCS LENDING LLC | 1 | \$413,153.24 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 2,190 | \$614,993,154.51 | 59.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTBURY BANK | 2 | \$520,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$214,400.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$206,700.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$216,541.74 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK | 1 | \$213,103.13 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$663,244.10 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$236,940.90 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,199.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WR STARKEY MOTGAGE, LLP | 1 | \$359,000.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$281,469.36 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$217,036.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 39 | \$12,080,692.90 | 1.1% | 0 | \$0.00 | NA | 0 \$0.00 |

| Total | | | 3,652 | \$1,033,658,129.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|-------|--------------------|-------|---|--------|----|---|--------|
| 3138WTPY6 | | 875 TRAVIS LLC DBA TRAVIS MORTGAGE | 1 | \$70,782.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$119,677.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$36,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE ONE MORTGAGE INC | 1 | \$49,784.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$55,767.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$63,729.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK | 5 | \$326,162.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$35,852.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICANWEST BANK, A CORPORATION | 1 | \$69,454.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 2 | \$121,888.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUSTIN BANK TEXAS N A | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 2 | \$86,459.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$58,254.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNC NATIONAL BANK, A | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NATIONAL BANKING ASSOCIATION | | | | | | | | |
| BOFI FEDERAL BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$48,792.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$84,502.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$83,950.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$72,694.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$59,740.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$79,963.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$193,514.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 4 | \$220,245.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$49,786.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$79,170.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$31,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$60,537.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$67,117.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$52,233.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$133,107.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$164,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$141,277.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK | 1 | \$74,695.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$69,709.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$176,559.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$83,246.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$67,715.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$57,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$79,654.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$69,091.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$60,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$35,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$57,754.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$63,480.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$39,835.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST | 1 | \$81,649.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE DBA SENIOR FUNDING GRO | | | | | | | | |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$33,383.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$114,517.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$58,757.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$65,187.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$35,800.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$40,829.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$29,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$67,715.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$68,710.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$79,453.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$79,664.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMESERVICES LENDING, LLC | 4 | \$168,742.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$57,356.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$62,335.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$151,599.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$63,864.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$146,695.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$68,005.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$53,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$79,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$57,120.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$51,681.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$69,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$355,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK, STATE CHARTERED BANK | 1 | \$55,520.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 5 | \$329,910.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$73,095.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$52,777.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$198,689.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,140.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|----------|
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$97,553.04 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$64,824.48 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$45,408.96 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$57,898.87 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN INC | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$46,264.30 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$79,656.58 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAGON NATIONAL BANK | 1 | \$75,250.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$135,951.01 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$50,045.64 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$67,214.33 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$57,358.68 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULASKI BANK | 1 | \$44,375.52 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$47,402.59 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$99,174.28 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$69,700.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$49,784.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$104,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$59,006.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$47,796.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$535,972.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$71,191.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$73,483.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$77,520.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$77,583.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$67,712.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$48,272.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$61,986.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$26,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$50,644.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$82,830.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK, NA | 1 | \$74,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$63,231.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FARMERS CITIZENS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$75,228.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$57,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$76,176.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$42,742.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$47,798.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$82,605.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK | 1 | \$34,315.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$45,215.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 612 | \$36,685,951.09 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$138,501.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$65,682.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$379,249.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 825 | \$49,666,607.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTPZ3 | 4TRUST MORTGAGE, INC | 1 | \$93,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$371,502.82 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AFFILIATED BANK | 1 | \$88,822.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,526.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$102,446.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,576.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY INC | 1 | \$86,639.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$107,552.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,454.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$92,802.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$95,095.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$104,551.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$87,246.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$98,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$96,983.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$105,799.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$95,593.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$266,657.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,849.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$90,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DIRECTORS MORTGAGE, INC | | | | | | | | |
| | DISCOVER HOME LOANS, INC | 2 | \$190,714.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$177,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$102,692.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$101,079.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATE MORTGAGE CORP | 1 | \$96,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$93,361.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$104,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$98,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$89,612.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$87,214.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$92,576.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$95,597.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$99,054.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,129.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$105,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$213,139.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$85,138.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$97,186.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$100,074.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$87,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$507,440.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$98,950.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA ANN AROBR MORTGAGE | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$97,987.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$109,548.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NEWTORK, INC | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$97,087.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,927.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$92,415.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,589.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | | |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$93,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,472.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$109,534.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$105,646.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$108,239.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$91,495.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$87,283.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$591,827.42 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$95,597.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$186,310.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$103,454.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$92,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$104,051.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RH FUNDING CO A NEW | 1 | \$93,602.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | YORK CORPORATION | | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$276,505.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$94,858.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$95,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$88,129.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$102,320.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$103,375.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$91,610.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$95,593.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$99,593.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. , A CORP | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION | 1 | \$104,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$101,126.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$87,144.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 220 | \$21,394,049.69 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$492,906.89 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$33,780,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTS23 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$349,461.11 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALCOVA MORTGAGE LLC | 1 | \$275,674.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$164,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$165,350.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$305,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$191,710.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$241,219.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$327,494.98 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$307,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$291,540.46 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$238,839.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$712,308.83 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$318,872.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$299,730.88 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST CAROLINA BANK | 1 | \$396,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$256,113.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$279,559.34 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$161,251.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$257,103.53 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MC MINNVILLE | 1 | \$257,925.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 2 | \$628,999.09 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$236,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$199,705.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$208,685.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | HOUSTON CAPITAL | 1 | \$304,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$500,804.99 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$408,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$347,475.86 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$261,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$314,785.57 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$174,251.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$341,484.89 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$372,425.70 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$280,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC | 1 | \$290,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$270,232.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$192,921.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$365,199.12 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$380,100.87 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$159,759.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$192,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$332,910.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$205,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$170,732.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 3 | \$812,962.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$352,750.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 3 | \$557,290.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$160,268.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$186,393.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$4,402,987.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE EQUITABLE BANK, SSB | 2 | \$461,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$256,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$206,679.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE | 1 | \$227,456.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$448,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$191,697.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORP | 1 | \$168,839.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$208,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$22,639,005.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTS31 | ANCHOR FUNDING CORPORATION | 1 | \$389,500.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$303,921.17 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$285,336.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$221,986.78 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$207,900.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$399,448.91 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$179,503.14 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$406,250.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$332,541.22 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$289,600.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$256,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$239,012.76 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$200,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$149,793.34 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,449,870.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$291,239.07 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$5,601,902.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTS49 | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$182,177.50 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$615,007.00 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE EQUITABLE BANK, SSB | 2 | \$448,000.00 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE GUERNSEY BANK | 1 | \$408,654.99 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,653,839.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTS56 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$209,125.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$194,556.20 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$216,541.73 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL AMERICAN BANK | 1 | \$202,300.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENCHOICE BANK, FSB | 1 | \$280,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$176,974.67 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$349,154.88 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWAY MORTGAGE | 1 | \$269,127.03 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN MORTGAGE COMPANY | 1 | \$152,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET HOME LOANS | 1 | \$303,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MBA MORTGAGE SERVICES INC | 1 | \$208,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION | 1 | \$161,732.28 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$186,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER COMMERCIAL BANK | 1 | \$173,233.39 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGAMORE HOME MTG LLC | 1 | \$224,008.69 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY FIRST BANK | 1 | \$174,221.24 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 10 | \$2,109,195.00 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNSET BANK & SAVINGS | 1 | \$164,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE EQUITABLE BANK, SSB | 1 | \$391,500.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. HOME CAPITAL, LLC | 1 | \$253,865.25 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION SAVINGS BANK | 1 | \$197,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$191,314.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,787,849.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTS64 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$87,200.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$107,524.17 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST CAROLINA BANK | 1 | \$49,788.39 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$82,500.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$101,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$104,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$54,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$77,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$40,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$91,200.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$72,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$967,195.00 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$101,500.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,935,407.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTS72 | AMERISOUTH MORTGAGE COMPANY | 1 | \$140,378.78 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$118,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$143,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$131,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$125,444.87 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 2 | \$244,500.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$109,019.83 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$116,400.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$116,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$110,300.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$129,184.35 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$131,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$136,525.62 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RELIANCE BANK | 1 | \$146,345.85 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$113,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,425,116.68 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$142,400.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,579,015.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTS80 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$154,231.09 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$155,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 3 | \$792,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$418,204.46 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$454,500.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$408,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$239,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$165,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$160,532.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$317,800.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$175,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$225,941.15 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$221,060.46 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$275,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$200,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$202,462.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$218,200.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$188,138.84 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$212,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$364,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$304,068.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,586,200.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$182,750.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | \$669,320.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$199,906.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$434,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$225,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$225,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,372,514.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTS98 | COMMERCIAL BANK | 1 | \$150,000.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$204,247.67 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$358,365.82 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$417,000.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$350,000.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$375,000.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,954,613.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTSX5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$108,174.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$91,610.64 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$91,590.60 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$59,735.65 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK BANK | 1 | \$85,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$47,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$69,694.66 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$410,175.00 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$90,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,052,980.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTSY3 | FORTUNE BANK | 1 | \$132,613.15 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LINCOLN MORTGAGE COMPANY | 1 | \$143,000.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$142,861.42 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$661,250.00 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,079,724.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTSZ0 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$228,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$288,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$350,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$182,948.50 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NA | 2 | \$348,473.32 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$156,052.46 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$156,315.17 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$162,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$344,460.29 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$187,179.95 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$149,345.72 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$362,579.30 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,561,971.00 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$155,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$159,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$149,339.13 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,940,664.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTT89 | AFFILIATED BANK | 1 | \$86,837.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$103,839.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,861.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,789.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$87,696.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$91,217.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BARRINGTON BANK & TRUST CO., N.A | | | | | | | | |
| | CERTUSBANK, NA | 1 | \$96,750.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,536.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,849.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$103,843.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$106,838.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$86,588.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$109,834.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$187,543.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$87,716.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$213,527.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$99,585.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$102,245.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$103,173.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC A CORPORATION | 1 | \$104,841.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$109,062.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$281,763.79 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$106,831.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$319,673.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$106,677.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$196,047.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 207 | \$20,104,511.89 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$107,837.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$203,286.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$99,684.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$93,889.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 4 | \$394,100.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,513.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$85,844.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO., INC | 1 | \$109,834.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$100,348.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$88,361.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$99,839.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$91,858.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$99,516.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 1 | \$106,835.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$101,846.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$99,849.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$104,193.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION BANK AND TRUST COMPANY | | | | | | | | |
| | WHIDBEY ISLAND BANK | 2 | \$210,974.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$95,145.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$102,999.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$94,856.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$26,258,500.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTT97 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$74,638.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$66,110.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$78,571.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$75,142.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$84,606.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$153,775.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$84,871.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$75,386.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$81,877.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 248 | \$16,625,743.57 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$39,938.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$66,397.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$79,484.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$82,372.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$70,393.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 1 | \$79,814.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$60,508.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$79,869.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$153,656.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION BANK AND TRUST COMPANY | | | | | | | | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$53,840.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$84,606.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$74,884.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,758.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$18,406,250.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTA4 | AFFILIATED BANK | 1 | \$93,325.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$102,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$99,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$51,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$104,642.15 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$94,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$99,849.38 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$107,844.39 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$105,600.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$59,911.61 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$107,200.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$53,519.27 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$52,495.35 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$83,900.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$81,879.20 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$100,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$95,480.98 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 2 | \$149,869.84 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$78,334.84 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$71,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERVILLE NATIONAL BANK | 1 | \$76,589.49 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,036,725.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$74,300.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE | 1 | \$106,546.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$74,400.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,260,612.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTB2 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$109,834.32 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$119,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$109,837.95 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$122,803.12 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$116,500.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$121,600.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$116,800.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$225,941.51 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$828,600.00 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$121,200.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$114,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORP | 1 | \$118,571.14 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,224,688.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138W TTC0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$132,804.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$137,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$161,340.69 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$161,500.60 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$148,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$343,693.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$139,789.14 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$169,738.25 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$159,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$142,565.68 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$163,395.93 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$132,808.37 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$168,939.49 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$130,100.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$290,326.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$135,920.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$174,548.15 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$273,501.77 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 2 | \$334,500.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$159,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 3 | \$392,840.96 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$147,144.67 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$124,811.74 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$128,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$3,076,066.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE | 1 | \$174,248.58 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$143,375.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$128,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,101,358.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 3138WTTD8 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$309,243.75 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$317,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$343,470.35 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$426,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$216,922.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$251,578.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$293,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$340,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$198,244.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,108,113.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$178,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$1,225,699.87 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$215,681.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$280,816.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$284,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$281,725.04 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$217,285.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 2 | \$714,001.47 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$300,706.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 2 | \$558,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$330,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$207,187.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$328,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | KLEIN BANK DBA KLEIN MORTGAGE | | | | | | | | |
| | LIBERTY FIRST C.U | 1 | \$231,085.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$702,405.68 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$252,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$256,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$1,085,550.05 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$228,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$544,518.03 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$416,357.96 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$208,228.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$213,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 2 | \$637,866.84 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$384,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$310,710.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$453,322.60 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$335,402.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$309,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 34 | \$8,932,446.88 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$224,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$270,379.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$204,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST | 1 | \$416,357.96 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 3 | \$950,996.39 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$416,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$477,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$325,747.68 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$228,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 103 | \$28,557,803.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTTE6 | | DAS ACQUISITION COMPANY LLC | 2 | \$119,250.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$36,100.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY BANK | 1 | \$49,879.62 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$78,995.84 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK (TX) | 1 | \$78,700.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAT BRANCH MORTGAGE INC | 2 | \$110,847.07 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY FIRST C.U | 1 | \$60,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION | 1 | \$58,419.41 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPEN MORTGAGE LLC | 1 | \$67,500.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGAMORE HOME MTG LLC | 1 | \$83,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$291,650.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,034,341.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTTF3 | | BANK OF NORTH CAROLINA | 1 | \$95,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE BANK | 1 | \$101,850.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS NATIONAL BANK | 1 | \$90,500.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$105,658.92 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$90,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$284,897.67 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$86,250.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER COMMERCIAL BANK | 1 | \$97,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORPORATION | 1 | \$106,080.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 2 | \$205,500.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGAMORE HOME MTG LLC | 1 | \$109,077.51 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$103,533.89 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE | 9 | \$871,447.00 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 24 | \$2,346,794.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTTG1 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$114,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$111,752.65 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$143,797.10 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | \$113,200.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK NA | 1 | \$131,814.01 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN MORTGAGE COMPANY | 1 | \$132,740.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$277,222.75 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPEN MORTGAGE LLC | 1 | \$141,298.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$120,700.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORPORATION | 1 | \$134,060.84 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOLERA NATIONAL BANK | 1 | \$135,800.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHWEST FUNDING LP | 1 | \$110,485.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$380,950.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FIRST BEXLEY BANK | 1 | \$117,530.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION NATIONAL MORTGAGE | 1 | \$119,731.06 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,285,081.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTTH9 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$318,250.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$350,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$230,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEVELOPERS MORTGAGE COMPANY | 1 | \$394,500.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$547,924.57 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAGLE MORTGAGE & FUNDING, LLC | 2 | \$623,926.59 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET HOME LOANS | 1 | \$247,350.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE UNLIMITED | 1 | \$350,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | NATIONS LENDING CORPORATION | 3 | \$938,327.93 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$221,059.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$169,760.48 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$224,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$195,430.37 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$168,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$426,070.50 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,154,875.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$229,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$594,350.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$328,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,710,824.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTJ5 | CAPITAL CITY BANK | 2 | \$135,298.70 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK BANK | 1 | \$87,200.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$87,200.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$780,500.00 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$103,500.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,193,698.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTK2 | AUTO CLUB TRUST, FSB | 1 | \$89,500.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$117,422.88 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$125,000.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$591,920.00 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$118,325.43 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$123,500.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$122,100.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,287,768.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTL0 | CHRISTENSEN FINANCIAL, INC | 2 | \$166,212.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITYWIDE BANKS | 1 | \$93,750.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$120,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$111,000.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK BANK | 1 | \$103,000.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$113,900.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$257,000.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$86,500.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,151,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTM8 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$136,900.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$131,202.10 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$127,800.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$136,800.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$140,503.33 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$148,500.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$131,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$148,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,623,950.00 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,724,655.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTN6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$140,601.61 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$126,500.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$104,683.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$536,450.00 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$144,200.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$147,200.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,199,634.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTTP1 | CAPITAL CITY BANK | | 1 | \$157,357.34 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | | 1 | \$174,300.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | | 1 | \$162,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | | 1 | \$156,000.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | | 1 | \$174,400.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | | 1 | \$155,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | | 1 | \$160,928.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 3 | \$485,400.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | | 1 | \$158,400.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,783,785.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTTQ9 | ATLANTIC STEWARDSHIP BANK | | 1 | \$300,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | | 2 | \$593,400.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | | 1 | \$177,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | | 1 | \$417,000.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | | 1 | \$410,000.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 5 | \$1,581,205.00 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,478,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTTR7 | A+ MORTGAGE SERVICES, INC | | 1 | \$272,000.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | | 1 | \$397,100.00 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | | 2 | \$546,153.12 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | | 1 | \$200,000.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,415,253.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTTS5 | AFFILIATED BANK | | 1 | \$179,104.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | | 1 | \$370,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | | 1 | \$190,712.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | | 3 | \$916,013.14 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$352,218.70 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CENTENNIAL LENDING GROUP, LLC | | | | | | | |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$462,002.24 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK NA | 1 | \$194,750.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK | 1 | \$261,580.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$351,500.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$251,237.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | EAST CAROLINA BANK | 1 | \$245,512.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$258,990.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$208,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$383,059.29 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$279,097.99 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD COAST BANK | 1 | \$412,562.12 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$342,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$215,625.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTON CAPITAL | 3 | \$855,500.00 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$203,193.50 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$300,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$302,035.85 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$302,005.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$249,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PARK STERLING BANK | 3 | \$693,568.21 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$383,907.99 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$249,850.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$204,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$360,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROANOKE RAPIDS SAVINGS BANK, SSB | | | | | | | | |
| | SAGAMORE HOME MTG LLC | 2 | \$442,832.03 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$350,970.59 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$185,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$279,568.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 3 | \$820,593.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 31 | \$8,903,953.00 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$295,753.88 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$348,691.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$180,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$209,409.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$190,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$22,361,596.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTT3 | BANKSOUTH MORTGAGE COMPANY | 1 | \$155,549.71 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$174,597.65 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$970,141.00 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,300,288.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTU0 | DAS ACQUISITION COMPANY LLC | 1 | \$251,000.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$314,500.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$339,500.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$345,400.00 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,250,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTTV8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,983,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,983,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTU20 | | 1 | \$568,194.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | | | | | | | | |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$571,368.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$586,595.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$509,231.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,273,782.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$616,028.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$2,284,381.85 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$548,266.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,059,649.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 2 | \$1,071,762.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,015,018.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,625,586.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,498,390.09 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$479,292.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$479,308.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$520,390.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 7 | \$3,717,605.36 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$462,531.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA | 3 | \$1,605,878.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AUGUSTA FINANCIAL, INC | 1 | \$563,169.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,591,876.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC | 2 | \$943,792.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$449,821.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$432,561.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$532,353.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,169,208.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 13 | \$7,008,736.32 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$448,612.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$489,261.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$938,735.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$1,549,167.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$533,350.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$614,093.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,183,982.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$515,222.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$474,011.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,140,208.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 7 | \$3,709,540.08 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$538,334.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$618,046.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$1,170,119.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$624,578.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$1,045,300.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$539,133.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$454,329.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,202,107.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$1,027,983.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$600,503.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$2,047,953.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$2,344,063.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$502,242.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$623,570.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$498,491.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$623,029.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$517,364.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$503,408.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,665,987.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$4,776,049.21 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | GEO-CORP, INC | 1 | \$503,257.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$486,765.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$542,299.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$598,448.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,207,129.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$497,461.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$499,279.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$446,326.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$495,252.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$488,013.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,662,584.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 64 | \$33,758,333.52 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 2 | \$1,038,755.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N. A., A NATIONAL ASSOCIATION | 1 | \$446,618.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$462,687.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$507,251.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$1,147,113.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$498,015.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,082,893.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE | 1 | \$624,578.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$3,142,789.39 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$620,580.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$567,144.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$463,627.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 3 | \$1,747,551.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$623,029.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$1,027,605.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 7 | \$3,330,824.47 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,165,638.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 2 | \$1,199,694.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$505,237.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 11 | \$5,509,674.17 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$967,822.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$537,688.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$1,181,345.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$623,528.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 8 | \$4,569,958.29 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 3 | \$1,603,954.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ON Q FINANCIAL, INC | 4 | \$2,234,878.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 10 | \$5,261,156.80 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 2 | \$929,348.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$493,771.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 2 | \$1,026,931.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$511,245.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,560,711.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$959,568.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 3 | \$1,571,123.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$463,565.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$623,570.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,037.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$573,135.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 11 | \$6,401,203.73 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$582,920.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$1,143,812.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA | 1 | \$542,933.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 6 | \$3,098,414.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$3,697,477.16 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$1,584,524.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 21 | \$11,676,019.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$486,513.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE | 1 | \$473,485.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,359,976.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$538,223.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$545,445.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION | 6 | \$3,112,239.15 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE, INC., A CORPORATION | 1 | \$478,509.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$559,327.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$538,334.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$594,103.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$524,413.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC | 1 | \$607,084.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$489,261.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SURETY FINANCIAL SERVICES | 1 | \$569,122.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,962,660.39 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$439,380.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$531,990.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$528,329.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$595,121.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$598,448.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$483,018.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$574,133.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$538,587.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$1,041,889.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,547,628.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$549,263.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$484,269.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$542,322.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,059,311.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$3,861,789.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$219,108,042.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTU38 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$596,500.23 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,933,664.99 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$481,003.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,693.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$482,272.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$462,347.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$524,226.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC | 2 | \$1,174,264.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$561,208.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION | 1 | \$624,578.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COMMERCE MORTGAGE | 1 | \$590,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING INC | 1 | \$597,119.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$601,113.13 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$509,248.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK | 1 | \$617,287.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$624,578.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$477,476.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$444,344.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$624,598.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$608,141.92 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$525,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$586,334.93 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$623,103.09 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$998,526.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$591,951.65 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$1,005,529.45 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 9 | \$5,143,323.58 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$526,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 4 | \$2,486,610.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$559,210.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$524,226.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$1,202,685.84 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,808,078.51 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 2 | \$1,075,732.16 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 7 | \$4,028,758.99 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,869,221.70 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$1,241,791.80 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE INC. , A CALIFORNIA CORPORATION | 1 | \$624,079.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$517,236.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | \$6,150,808.32 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$517,736.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$624,598.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$624,557.90 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,187,287.14 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$624,557.90 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$549,189.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$1,010,808.67 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$526,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$605,087.27 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$53,189,159.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTU46 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,018,609.45 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$459,366.25 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$625,500.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$561,725.03 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$600,621.37 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$574,206.43 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$499,230.81 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$461,762.94 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$581,198.16 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$444,386.91 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$622,341.40 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$588,006.88 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$482,693.71 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$7,519,649.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTU53 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$492,468.25 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$502,506.73 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$560,244.32 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$542,451.61 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$565,609.61 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$540,654.10 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$579,200.92 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$605,183.71 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,120,638.23 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$537,412.45 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A | 1 | \$613,553.52 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | RMR FINANCIAL LLC | 1 | \$492,350.79 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$606,700.01 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$557,231.23 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$487,327.66 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$564,221.58 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$595,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$9,962,754.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTU87 | JPMORGAN CHASE BANK, N.A | 22 | \$2,683,984.66 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$154,057.70 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,838,042.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTU95 | AMERISAVE MORTGAGE CORPORATION | 1 | \$236,500.00 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$140,709.19 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$520,100.00 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,047,309.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUA2 | JPMORGAN CHASE BANK, N.A | 15 | \$2,840,229.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,840,229.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUB0 | JPMORGAN CHASE BANK, N.A | 30 | \$4,451,860.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,451,860.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUC8 | JPMORGAN CHASE BANK, N.A | 108 | \$18,438,922.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$18,438,922.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTUD6 | JPMORGAN CHASE BANK, N.A | 13 | \$2,519,056.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,519,056.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUE4 | JPMORGAN CHASE BANK, N.A | 24 | \$3,098,390.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,098,390.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUF1 | JPMORGAN CHASE BANK, N.A | 47 | \$3,119,430.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,119,430.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUG9 | JPMORGAN CHASE BANK, N.A | 8 | \$1,591,714.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,591,714.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUH7 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$127,123.73 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$135,795.16 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$169,743.95 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$83,745.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$131,583.91 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,043,207.90 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$350,890.44 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,042,090.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUK0 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$312,883.71 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$149,495.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$94,520.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,424.70 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, CORPORATION | 1 | \$345,476.04 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,704.53 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS | 1 | \$293,394.03 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$281,536.47 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$851,788.64 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$163,171.48 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$582,505.26 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$293,017.57 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$4,955,961.93 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$343,193.86 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$308,413.04 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$186,882.77 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,424.70 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$223,370.06 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$199,671.26 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$202,067.31 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$264,684.75 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$291,144.57 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$265,153.90 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$198,989.62 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,766,875.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTUL8 | AURORA MORTGAGE, LLC | 1 | \$271,650.14 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,168,297.34 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$366,429.15 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$329,285.61 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$386,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RADIUS FINANCIAL GROUP INC | | | | | | | | |
| | SOUND MORTGAGE, INC | 1 | \$412,311.15 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$387,773.10 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$416,314.56 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$348,269.42 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$205,176.02 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,291,506.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTUM6 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$171,740.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$250,442.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$301,906.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$296,552.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$220,916.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$136,294.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$208,192.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$123,018.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$666,270.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$147,976.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 2 | \$594,653.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$260,856.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$247,143.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$409,382.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$219,668.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$462,222.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$374,435.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$198,263.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$512,435.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$281,631.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,756.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$118,824.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,255,793.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,093.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$207,686.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$241,308.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$892,860.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$790,818.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$308,235.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,183.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 5 | \$1,215,474.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$655,670.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$551,176.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$479,302.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC | 1 | \$115,650.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$270,900.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$562,161.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$200,088.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$217,678.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$211,680.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$438,545.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFIT BANK, A FEDERAL SAVINGS BANK | 1 | \$112,459.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$1,001,760.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$484,095.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$513,225.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$820,476.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$185,725.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$235,909.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$722,433.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$313,635.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$219,169.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$500,790.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$235,959.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$416,399.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,234.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|--|
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | | | | | | | | | |
| CENDERA FUNDING, INC | 1 | \$389,409.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$242,134.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 8 | \$1,835,422.30 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 1 | \$239,638.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY CAPITAL MORTGAGE BANKING CORP | 1 | \$160,514.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS | 1 | \$231,798.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$291,569.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 2 | \$606,105.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$313,992.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$660,423.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 4 | \$947,443.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$239,638.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$277,980.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$652,016.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$269,593.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$167,653.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$560,548.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$356,474.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$194,444.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$311,530.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 3 | \$707,589.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$336,104.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$263,611.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$386,429.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$184,022.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$385,917.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$717,455.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,291,386.13 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$157,917.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$253,118.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE | 1 | \$147,777.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$175,740.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$414,374.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$136,294.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 5 | \$1,163,535.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$137,723.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$330,002.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,417,393.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$268,986.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$120,085.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$350,471.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| EQUITY RESOURCES, INC., OHIO CORPORATION | | | | | | | | | |
| FAIRFIELD COUNTY BANK | 1 | \$339,487.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,146,755.99 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC | 2 | \$430,850.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,362.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$406,247.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$375,353.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$309,533.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,840.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$386,417.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$802,422.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$255,631.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,734.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$247,626.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$466,588.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,245.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$173,873.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$239,646.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$175,740.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FT MORTGAGE, A CORPORATION | 1 | \$228,155.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$706,071.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$115,825.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$152,415.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$257,619.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$203,692.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$122,365.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$262,603.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$151,676.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$173,737.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$939,595.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$710,927.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,795,324.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$802,794.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$344,480.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$262,361.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$249,523.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$671,202.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC NA., A NATIONAL ASSOCIATION | 1 | \$199,698.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$135,795.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$770,757.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 4 | \$737,251.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$144,562.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$667,874.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$187,131.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$892,531.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$216,573.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,362,531.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$636,547.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$571,138.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$163,752.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP | 1 | \$137,792.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$313,038.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$533,330.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$410,534.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$367,469.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$338,539.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$257,212.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | JPMORGAN CHASE BANK, N.A | 114 | \$26,878,057.30 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$537,189.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$224,661.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 2 | \$616,320.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$524,226.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$470,575.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 3 | \$603,881.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$147,777.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,646.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$316,522.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$934,613.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,026.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 2 | \$520,215.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$642,470.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$624,058.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 2 | \$434,442.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,546.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | | | | |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$175,746.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$386,467.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC | 2 | \$488,924.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$343,504.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$236,650.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$170,389.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$231,658.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$179,167.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$269,602.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$491,985.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$211,970.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$244,884.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$608,773.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$436,830.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$305,539.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$501,659.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 16 | \$5,681,738.97 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$401,189.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$391,409.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$417,869.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$388,033.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$280,323.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$303,082.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,364,974.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$369,442.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$315,076.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,958.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$349,484.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,198,942.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAS MORTGAGE, LLC | 1 | \$269,185.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$157,762.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$492,257.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$367,745.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$327,505.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$299,114.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$396,914.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$186,868.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$270,342.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$249,481.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$599,113.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$203,095.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$18,195.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$162,959.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$355,463.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$472,294.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | | | | | | | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$262,904.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$956,289.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$734,132.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$233,649.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$155,942.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$262,603.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$661,502.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$365,293.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,652,138.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$231,550.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,608.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,620.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$246,636.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$349,434.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$354,421.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 6 | \$1,936,132.05 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$280,576.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$398,412.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,069.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$127,807.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$411,393.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$122,818.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$254,632.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,028.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$436,042.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$223,765.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$732,717.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$509,103.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$411,679.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 2 | \$594,568.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$123,384.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 7 | \$2,307,361.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$1,044,848.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 6 | \$1,664,516.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$489,278.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$607,093.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 16 | \$4,638,782.19 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$215,681.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$224,161.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$244,031.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$320,516.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$339,487.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$367,537.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$141,990.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$823,507.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$131,721.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION | 2 | \$646,046.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE, INC | 2 | \$542,885.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$180,817.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 7 | \$2,699,823.83 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC | 1 | \$176,733.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$246,128.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$403,804.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$339,499.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$230,402.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$473,294.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$327,516.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$343,013.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK | 1 | \$388,913.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$561,668.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,321,754.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$148,051.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$167,493.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$262,603.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$643,926.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$505,986.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$156,563.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$413,390.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$353,390.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$202,201.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$768,853.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA | 4 | \$1,111,765.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK & VOLK INC | 1 | \$184,128.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$465,855.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$891,250.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA | 1 | \$163,758.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WHIDBEY ISLAND BANK | 2 | \$576,179.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$195,704.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$499,246.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$215,574.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$380,816.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$279,578.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$416,014.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,087,782.46 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$550,073.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 668 | \$175,411,544.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUN4 | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$639,641.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$187,317.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE, OHIO CORPORATION | 1 | \$211,694.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$318,519.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$254,041.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$318,051.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$218,170.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$116,573.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$276,582.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$214,737.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$193,707.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$480,075.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$123,733.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 4 | \$960,468.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$467,706.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$903,942.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$343,493.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$478,643.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$749,893.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$635,768.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$236,842.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$307,536.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 5 | \$1,484,907.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$548,957.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$211,680.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,176,352.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,228.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$385,019.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY | 2 | \$469,498.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE GROUP, LLC | | | | | | | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$209,298.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$564,158.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$671,087.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$239,638.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC | 1 | \$247,626.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$567,391.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$263,602.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$371,751.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$1,116,913.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$565,546.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$235,901.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$305,449.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$594,902.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$369,941.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 3 | \$768,728.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$252,019.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$496,357.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$207,620.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$241,751.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NA | 2 | \$476,205.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$2,486,718.63 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$251,379.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$123,313.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$260,615.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 5 | \$1,091,370.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$197,701.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$731,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$338,219.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$544,390.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$997,075.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 6 | \$1,161,061.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$173,987.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$293,956.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$265,100.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$184,970.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$746,744.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$145,380.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 3 | \$731,710.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DELMAR FINANCIAL COMPANY | 2 | \$393,805.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$182,356.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$500,696.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,636.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$157,267.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$218,470.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$660,553.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$284,470.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 7 | \$1,629,850.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$293,956.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$398,199.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$3,833,633.47 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$383,429.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$765,232.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$255,622.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$298,549.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$750,873.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$634,442.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$496,667.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$243,759.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| EQUITY NOW INC | 4 | \$1,329,028.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$587,125.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$511,388.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK | 1 | \$239,638.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,717,776.47 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 3 | \$573,150.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$265,998.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,740.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,757.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,116.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$242,642.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$704,996.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$678,975.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$379,452.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$920,427.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$687,962.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$333,518.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$335,654.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$279,578.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$699,968.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$220,167.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$341,085.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G. & M. WOLKENBERG, INC | 1 | \$349,472.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$329,940.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$246,436.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$428,958.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$167,081.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,469.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$568,690.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$312,850.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$239,638.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$331,050.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$126,613.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$156,518.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$160,967.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC | 3 | \$761,697.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,427,476.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 3 | \$1,402,915.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$496,051.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$205,709.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$301,205.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$328,002.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC | 1 | \$387,428.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$233,163.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$199,648.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$270,591.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$841,912.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$349,472.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC NA | 2 | \$632,046.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$229,653.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$227,671.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$117,526.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$989,016.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$530,204.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$273,187.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$218,071.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | INLANTA MORTGAGE, INC | 1 | \$156,504.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$249,623.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$735,407.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$301,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$315,524.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 5 | \$871,380.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 132 | \$40,052,646.52 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$184,970.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$333,496.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$232,756.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$287,783.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 1 | \$147,781.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,096,845.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,248.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$592,681.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE | 5 | \$1,213,834.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$214,433.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$796,199.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$496,251.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$268,057.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$358,594.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$191,710.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 2 | \$331,505.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$239,646.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$616,669.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 8 | \$2,347,592.77 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$541,588.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$247,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,792,562.02 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$542,506.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$731,608.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$270,491.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$379,427.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION | 1 | \$416,399.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,003,993.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,551.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$258,609.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$127,541.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$158,960.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$384,226.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$221,264.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$356,485.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$146,783.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$280,765.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$190,119.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$581,605.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$109,832.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$584,118.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO INC | 1 | \$152,774.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$179,728.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$543,269.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$219,668.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION | 1 | \$231,158.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$271,590.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$554,982.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$233,248.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PERL MORTGAGE, INC | 2 | \$309,932.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,291,012.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$187,723.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,722.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$359,457.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$728,900.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$310,741.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 8 | \$1,957,966.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$627,153.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$355,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$131,801.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$502,142.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$197,708.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$188,330.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$793,953.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$277,581.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$591,607.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$670,828.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$476,911.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 3 | \$622,303.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 3 | \$564,438.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$255,048.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$695,505.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,002,017.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$874,450.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$279,578.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$247,626.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION | 2 | \$419,567.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$317,920.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$279,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$171,740.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, | 2 | \$530,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | | | | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$301,744.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$278,180.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$121,384.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$313,926.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$265,599.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$153,678.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$268,703.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$874,245.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$415,473.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$195,211.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$867,746.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$593,212.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$245,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$815,376.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$235,644.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$392,414.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$267,596.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, | 2 | \$451,327.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INC., A CORPORATION | | | | | | | | |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$149,374.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$523,948.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$321,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$367,445.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$286,322.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$124,262.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$370,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,734.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$241,541.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$279,570.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$390,910.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,818.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$874,091.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$169,743.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$339,819.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$288,065.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,076,917.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,569.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$216,680.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION | 1 | \$381,170.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,659,541.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 658 | \$174,400,226.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTUP9 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$239,516.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$555,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$332,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$425,358.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$375,633.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$251,370.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$156,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$723,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$217,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$706,470.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$396,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$266,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$191,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$323,916.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$753,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$829,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$224,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$338,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$262,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$273,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$308,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$284,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$236,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$587,114.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,153,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$286,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | FIDELITY FUNDING MORTGAGE CORP | | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$503,257.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE | 1 | \$272,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G & M WOLKENBERG, INC | 1 | \$381,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$243,398.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$181,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 521 | \$139,897,905.41 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$539,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$315,524.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$213,677.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$249,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$511,228.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC | 1 | \$222,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$2,190,060.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$279,587.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,374,773.86 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$378,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$319,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$579,145.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$927,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$154,766.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$378,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$309,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$388,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$372,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$549,236.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$373,065.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$328,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$245,311.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$278,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$280,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 2 | \$362,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$155,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 2 | \$624,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$206,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$324,410.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$305,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$177,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A | 1 | \$551,186.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 652 | \$175,033,789.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUQ7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$325,373.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$355,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$266,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$249,623.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 694 | \$176,956,034.44 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$303,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$331,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$524,209.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$578,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$636,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$110,081.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 714 | \$182,382,926.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 3138WTUR5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$216,181.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$311,230.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$708,780.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$291,559.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$416,346.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3 | \$768,282.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$728,924.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,091.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$275,593.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$969,988.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$316,741.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,003,905.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$409,382.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$622,664.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,401.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$385,318.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$394,405.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$414,987.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$547,474.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$264,609.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$709,533.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOC MORTGAGE | 1 | \$388,127.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$331,000.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$343,481.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$301,545.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$2,628,073.31 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$970,547.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$416,371.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$250,621.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 2 | \$649,371.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$1,056,201.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,489,870.10 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$810,804.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$231,813.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,151,491.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$409,382.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$416,371.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$416,385.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$891,141.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$415,672.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$770,837.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,773,881.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$729,649.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$347,475.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$623,612.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEAXS LIMITED PARTNERSHIP | 1 | \$274,585.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,236,776.29 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,399.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$366,260.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$382,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$752,592.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,369,825.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$267,346.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$1,049,387.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE | 1 | \$387,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE, AN ARIZONA CORPORATION | | | | | | | | |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE | 1 | \$339,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$249,623.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$284,570.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$355,463.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,064.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$416,385.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$416,342.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE COPORATION | 1 | \$392,607.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$290,771.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,397,940.46 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$374,435.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$323,512.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$807,823.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$369,846.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$305,539.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 3 | \$1,119,966.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$412,377.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$396,664.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$520,748.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A | 1 | \$258,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|----------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$820,562.25 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$416,371.94 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$389,412.60 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$809,313.90 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$61,606.42 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$404,403.34 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$404,390.01 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$410,380.22 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$349,484.38 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$722,399.62 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$826,280.92 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,079,291.49 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,130.97 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,030,270.42 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 2 | \$781,450.26 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | | | | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$399,410.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$175,745.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$387,415.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$542,274.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$710,748.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$416,159.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$1,046,432.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$297,551.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$463,316.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$370,441.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$761,990.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$268,776.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$287,566.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$307,536.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 4 | \$1,795,379.68 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 11 | \$3,807,135.74 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,533,712.31 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$188,715.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$611,997.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATIN | 1 | \$399,011.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$334,495.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$274,170.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 2 | \$680,396.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING | 1 | \$258,609.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE DIVISION A CALIFORNIA CORPORATION | | | | | | | | |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$465,290.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,195,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$245,629.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,188,649.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,023,338.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORORATION | 1 | \$416,385.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$3,030,317.64 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 3 | \$1,085,875.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 4 | \$1,461,633.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$399,360.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 7 | \$2,110,225.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$623,114.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$395,802.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$416,371.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$386,854.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$309,543.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$397,899.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE | 3 | \$1,147,522.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | RMR FINANCIAL | 1 | \$270,600.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$398,399.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$339,993.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$369,454.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 3 | \$1,211,422.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$414,374.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAG, INC., A CALIFORNIA CORPORATION | 1 | \$623,654.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 10 | \$4,663,874.43 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$609,236.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 7 | \$2,520,705.74 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$2,622,110.70 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$691,166.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 27 | \$11,303,714.42 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$609,600.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 4 | \$1,399,414.46 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$1,212,031.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$280,749.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$363,451.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$633,066.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$643,279.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$473,566.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$366,485.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$616,883.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$357,460.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$524,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,100,968.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,617.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,238,097.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$283,572.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$378,853.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$980,550.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$343,481.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,125,273.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$742,879.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$387,415.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$269,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | | | | | | | | |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$322,524.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$239,646.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$416,371.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$702,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$694,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,549,128.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$287,566.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION | 1 | \$359,457.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$274,585.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,371.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$1,004,863.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$332,017.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$404,390.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$139,292,751.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUS3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$251,362.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$273,078.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$486,281.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$247,025.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$263,593.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$509,722.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,252,626.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$191,693.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,094,838.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$515,904.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$273,615.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,615.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$279,568.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,364.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$373,843.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$329,491.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$881,868.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$131,583.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$656,664.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$274,165.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$402,704.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,360,636.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$249,615.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$401,880.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$357,448.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO | 2 | \$300,240.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO A COLORADO BANKING CORPORATION | 1 | \$278,674.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$563,257.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$275,485.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 4 | \$1,107,783.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$369,654.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$681,076.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$501,138.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 2 | \$830,676.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$309,594.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL | 1 | \$246,726.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$379,414.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$301,056.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$134,587.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$407,871.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK | 1 | \$314,007.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$191,289.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$415,656.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$274,223.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$398,105.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$206,019.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVENANT MORTGAGE LLC, MASSACHUSETTS | 1 | \$157,166.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$357,369.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,836.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$133,702.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$244,210.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$263,593.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$251,931.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,671,966.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$325,343.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$383,553.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$385,705.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,163,088.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DL EVANS BANK | 1 | \$136,962.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$330,716.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$249,615.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,208,518.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$339,464.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$139,545.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$840,994.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,984.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$168,199.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 2 | \$491,179.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$860,667.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,630,094.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$385,753.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$275,148.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,806.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$161,484.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$308,314.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,003,798.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,192,268.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$110,458.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$299,428.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$167,980.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$195,291.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,695.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$476,688.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$374,422.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,607.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,936,235.80 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$480,176.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$142,208.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$101,104.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$167,060.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$233,639.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE | 1 | \$412,863.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$211,673.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$263,985.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$143,778.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$249,229.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,136,029.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$239,259.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$357,085.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$139,779.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK | 1 | \$194,992.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$395,376.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$1,377,859.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DELAWARE CORPORATION | | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$718,032.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$568,067.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$299,033.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$157,512.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$703,625.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$267,971.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$448,592.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$315,675.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 2 | \$285,109.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$311,037.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC | 1 | \$369,381.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$395,390.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$311,037.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$234,857.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 2 | \$540,891.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$378,390.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$221,942.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$237,117.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$199,292.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,679,966.78 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION | 1 | \$415,685.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION | 1 | \$397,822.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 18 | \$4,263,188.93 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$158,263.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$704,912.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$919,409.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$1,173,823.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 106 | \$24,238,083.31 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$130,641.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$203,370.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$158,976.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC., MASSACHUSETTS | 1 | \$293,572.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$417,609.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$165,968.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$159,225.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 2 | \$625,551.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$283,562.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$442,630.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$231,188.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK | 3 | \$729,187.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MEGASTAR FINANCIAL CORP | 2 | \$513,307.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$315,025.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$240,838.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$159,242.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$629,930.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$715,241.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$389,399.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$839,963.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$214,999.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION | 1 | \$415,685.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,685.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$204,684.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$169,699.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 18 | \$6,492,016.55 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 7 | \$1,503,680.92 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$430,560.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III | 1 | \$342,859.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$149,273.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$667,792.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$558,784.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$326,973.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$244,622.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NEW AMERICAN MORTGAGE LLC | 2 | \$601,163.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$716,977.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$299,599.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 7 | \$2,743,709.96 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$2,703,407.78 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$274,114.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$139,598.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$162,949.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$315,513.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$583,155.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,200,235.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$588,180.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$436,138.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$562,260.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,393.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$265,750.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO., INC | 1 | \$174,436.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$415,457.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A WA CORPORATION | 1 | \$253,979.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$461,957.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 9 | \$2,384,123.79 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$406,675.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$323,000.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$804,427.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,136.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$316,511.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 2 | \$683,638.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$708,378.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 6 | \$1,508,053.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$129,060.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$426,274.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$268,077.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$318,248.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$254,607.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$403,103.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$278,702.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$413,348.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$2,106,704.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$383,435.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 4 | \$948,990.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$288,305.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 5 | \$2,074,020.97 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$958,564.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$698,840.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,452,724.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$399,883.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$255,597.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA COROPRATION | 1 | \$363,427.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 13 | \$5,042,554.63 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$390,397.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$825,051.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$404,276.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$146,567.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 3 | \$669,341.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$383,930.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$154,157.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC | 1 | \$179,166.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$268,589.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE, INC | 1 | \$370,276.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE, INC. , A CORPORATION | 1 | \$178,967.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,819.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$193,701.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 4 | \$1,894,140.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$234,638.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$859,206.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$169,133.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$626,021.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$231,312.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | THE BUSINESS BANK | 1 | \$254,607.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$415,685.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$378,435.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$180,124.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$921,083.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$407,063.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$223,293.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$143,034.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$238,052.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$389,386.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$236,635.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$206,681.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 18 | \$5,923,937.13 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$335,471.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$305,105.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$172,733.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$129,599.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$864,151.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$162,486.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$129,721.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$247,609.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | | | | | | | | |
| | WHIDBEY ISLAND BANK | 1 | \$136,862.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$806,920.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$134,787.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$595,481.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,149.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$213,670.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$149,537.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$399,384.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,832,109.55 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,875,595.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 622 | \$175,591,077.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTUT1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$249,174.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$289,533.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$416,357.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$846,227.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$216,466.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$693,929.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$385,904.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$371,414.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$202,673.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$520,318.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$475,463.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$176,471.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$299,475.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$178,225.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,075.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$360,431.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$528,347.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 3 | \$541,165.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$693,131.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$124,798.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,174,034.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$274,576.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$378,416.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$341,461.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$423,332.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$1,020,841.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,565.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$404,376.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COMMERCE MORTGAGE | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$267,587.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$451,803.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$504,439.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$1,262,330.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$342,971.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$326,496.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$369,430.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$202,174.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 3 | \$731,771.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 3 | \$668,369.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 2 | \$701,917.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$279,559.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$594,691.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$335,471.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK NA A CORPORATION | 1 | \$287,556.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A | 1 | \$403,114.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$150,168.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CERTUSBANK, NA | 1 | \$272,220.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$343,470.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$975,196.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$1,243,319.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$199,692.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,572,860.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$119,747.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$184,715.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$228,647.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$706,410.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$613,411.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$348,450.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION., INC | 1 | \$399,384.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$334,484.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$396,515.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$270,074.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$605,067.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$214,668.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$330,833.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,384.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA | 2 | \$718,591.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | DIRECTORS MORTGAGE INC | 1 | \$414,471.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$375,308.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$324,009.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,690,293.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$402,351.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$364,425.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$233,639.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 4 | \$1,438,736.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$276,573.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$677,205.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$435,571.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$337,479.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$832,715.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$399,596.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$165,733.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$832,658.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$636,509.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$322,502.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST INTERNET BANK OF INDIANA | 2 | \$755,481.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$763,982.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$512,564.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,348,758.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$298,529.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$409,367.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC | 1 | \$284,551.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$396,523.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FM LENDING SERVICES LLC | 1 | \$128,597.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$285,050.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$203,685.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| G. & M. WOLKENBERG, INC | 1 | \$124,807.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$188,709.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$353,617.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$251,362.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 3 | \$1,050,381.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$161,745.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$190,955.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$329,491.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$926,299.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$171,735.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$287,057.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$299,527.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,683,095.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$374,722.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,500,652.01 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$295,544.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$317,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$282,963.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$261,578.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$561,615.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$389,399.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 2 | \$783,741.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$262,086.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC | | | | | | | | |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$202,687.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,038,153.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC NA, A NATIONAL ASSOCIATION | 1 | \$413,362.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC, N.A | 1 | \$267,443.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$224,653.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$404,376.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$570,193.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$234,638.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$143,773.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$308,264.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$944,340.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$485,640.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, INC | 1 | \$199,692.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,502,558.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$418,340.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 11 | \$2,959,401.48 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE MORTGAGE COMPANY, AN ARKANSAS | 1 | \$154,032.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$403,168.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$147,479.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$182,119.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$364,837.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,097,597.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$399,384.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$319,507.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$133,394.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$532,678.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$13,740,508.72 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$287,556.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$315,286.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$208,638.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$509,576.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$604,223.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 1 | \$344,556.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$375,799.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$209,669.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$147,023.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$844,762.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$157,663.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,268.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | | | | | | | | |
| | MARKET MORTGAGE CO., LTD | 1 | \$120,464.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$239,630.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,423.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$204,684.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$401,367.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$173,077.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$399,384.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$149,462.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$409,468.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$588,070.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$548,303.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 2 | \$553,136.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$287,556.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$263,874.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$865,358.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$415,345.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$623,523.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,231,390.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$679,701.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MASTER INC | 5 | \$1,638,772.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 43 | \$14,341,448.78 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 7 | \$1,767,694.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$1,925,980.87 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$903,868.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,111,471.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$302,533.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$126,804.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$406,573.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$337,299.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$248,117.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,521,800.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,401.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$221,158.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 3 | \$961,462.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$377,018.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$299,527.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$727,866.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 2 | \$832,715.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$988,665.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$626,733.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,313,724.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$214,550.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$329,485.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$249,606.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT BOND & MTG CO., INC | | | | | | | | |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$333,885.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 3 | \$887,603.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$416,329.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$232,142.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$294,745.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$267,743.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$580,430.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$379,414.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$263,094.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$824,219.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 5 | \$1,515,390.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$832,715.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$399,883.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$251,212.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$379,414.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$192,503.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$833,303.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$274,567.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$466,870.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RADIUS FINANCIAL GROUP INC | 1 | \$200,690.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$267,578.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$389,399.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$281,266.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$202,687.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$402,279.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$882,428.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$734,117.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$352,456.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$540,028.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$313,505.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$344,445.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$250,804.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$381,911.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$375,421.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$347,752.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$157,756.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$389,399.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO FUNDING | 1 | \$287,556.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$251,612.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$371,414.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$267,587.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE, INC | 1 | \$349,437.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$239,622.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 5 | \$1,279,077.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$611,937.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$575,600.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$363,427.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC | 1 | \$317,499.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$248,608.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$222,605.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$596,816.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$649,834.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$287,556.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,884.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC | 1 | \$402,379.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$549,933.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$381,611.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$336,481.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$590,678.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$266,779.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$409,354.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,730.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,307,072.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$659,710.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$151,765.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$766,917.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$393,143.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$333,479.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$396,388.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$359,445.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION | 1 | \$349,461.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,038,406.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$412,364.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$145,370.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$310,720.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,200,625.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | VECTRA BANK COLORADO, NA | 1 | \$389,386.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,384.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$350,958.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$265,590.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$1,151,024.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$167,741.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$336,607.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$623,528.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$990,472.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$370,328.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 572 | \$176,937,505.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTUU8 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$390,597.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$727,214.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$588,318.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$223,654.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$581,401.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$535,307.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$314,504.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$403,114.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$652,357.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$129,282.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$851,726.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$289,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$283,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION | 1 | \$191,611.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$189,707.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION | 1 | \$412,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 2 | \$414,967.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$264,480.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 3 | \$876,959.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$227,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,215,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC | 3 | \$1,462,599.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,251,770.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$536,340.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A | 1 | \$536,340.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$224,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$239,630.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$350,958.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$248,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$191,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$1,102,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$230,968.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$293,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$480,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$261,796.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$395,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$373,411.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$672,157.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$411,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,625.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$203,685.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$237,134.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$239,279.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$237,625.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$691,933.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$389,898.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 5 | \$1,571,713.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$355,689.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$349,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$417,541.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$550,297.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$401,131.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$315,936.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$776,445.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 4 | \$1,417,913.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,141,527.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$417,242.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,809,366.30 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 3 | \$591,398.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$329,491.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$412,350.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$803,007.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$257,593.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERNET BANK OF INDIANA | | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$431,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$562,260.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$247,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$398,907.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$735,562.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$247,609.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$359,944.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$279,568.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$334,733.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,479,422.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,921,452.48 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$665,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$322,502.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$544,854.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$202,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$127,802.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A | 3 | \$682,360.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA CORPORATION | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,245,535.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,343.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$623,570.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$200,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$416,357.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 327 | \$85,641,729.30 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$770,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$222,756.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$406,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$355,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$250,413.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$718,064.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$590,174.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$203,685.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MASTER, INC | 14 | \$5,219,235.16 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 5 | \$1,326,032.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$484,248.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$328,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$784,309.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$361,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,294,921.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$588,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$250,359.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$538,334.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 2 | \$320,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$973,570.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$399,384.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$580,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$372,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$295,544.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,754,502.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$343,470.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$822,592.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$572,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$396,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,728,843.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | POLI MORTGAGE GROUP, INC | | | | | | | | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$672,190.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$184,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$629,359.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,626,639.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$349,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$623,570.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$551,294.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$474,903.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$149,364.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$321,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 3 | \$994,735.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$411,365.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$510,421.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$247,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$380,107.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,851.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$623,570.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$399,335.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$278,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION | 1 | \$231,642.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,464,458.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$317,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$326,696.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$352,456.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC AN ILLINOIS | 1 | \$298,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$260,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$335,482.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,343.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 5 | \$1,095,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$222,906.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$478,497.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$416,357.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$939,238.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 3 | \$1,373,633.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$235,563.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$347,963.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 645 | \$184,576,705.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUV6 | JPMORGAN CHASE BANK, N.A | 106 | \$22,650,665.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$22,650,665.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUW4 | BERKSHIRE BANK | 1 | \$330,194.45 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,669.34 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$271,616.75 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$265,683.45 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORNERSTONE MORTGAGE, INC | | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$183,740.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$479,338.69 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$367,515.39 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 51 | \$11,762,016.56 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$330,653.47 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$233,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,242.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$283,599.84 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$618,288.58 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$409,422.32 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$650,914.12 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,609,646.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTUX2 | ACOPIA, LLC, A CORPORATION | 1 | \$343,026.75 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$416,450.87 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$258,401.46 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$599,410.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$416,450.87 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$375,504.86 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$237,672.10 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | REGENCY MORTGAGE CORPORATION | | | | | | | | |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$335,547.40 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$251,652.81 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,064,542.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTUY0 | | JPMORGAN CHASE BANK, N.A | 9 | \$2,618,579.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,618,579.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTUZ7 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$554,207.14 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE INC | 1 | \$499,195.77 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,753,906.10 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$541,250.76 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$622,986.60 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 10 | \$5,271,633.08 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$531,083.61 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$624,493.91 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$10,398,756.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTV29 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$85,632.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$95,225.08 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$99,975.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$107,519.40 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,984.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$108,490.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$94,983.87 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$86,116.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$213,728.55 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$97,724.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$104,537.39 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 81 | \$8,023,355.42 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$104,542.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$105,479.81 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$88,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$98,696.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$89,013.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,688.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,194,693.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTV37 | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$86,635.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 112 | \$10,756,672.11 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$99,152.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$10,942,459.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTV45 | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$162,948.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$149,985.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$158,602.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$326,481.46 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$159,295.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$158,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$503,446.52 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$160,902.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 88 | \$14,258,043.00 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$148,913.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,848.05 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$168,753.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$151,581.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A | 1 | \$151,841.45 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$16,964,591.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTV52 | ACOPIA, LLC, A CORPORATION | 1 | \$157,344.74 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,268,800.80 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC | 1 | \$164,315.71 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$162,000.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,752,461.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138WTV60 | ACCESS NATIONAL MORTGAGE | 1 | \$265,553.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$309,264.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$314,669.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$115,483.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,567.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$254,133.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$180,186.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$382,771.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$183,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DL EVANS BANK | 1 | \$145,980.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$144,348.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$104,532.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,020.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$159,592.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$139,377.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$223,988.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$223,988.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$201,499.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$338,486.99 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$936,674.66 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$221,502.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$161,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 145 | \$26,914,380.64 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$217,026.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$135,159.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$459,275.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$344,948.42 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$585,119.60 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$244,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 2 | \$328,182.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$314,593.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$366,528.54 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$177,207.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$415,125.78 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 3 | \$386,126.19 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$100,048.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$238,931.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 2 | \$465,301.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$240,029.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$270,789.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$589,122.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHIDBEY ISLAND BANK | 1 | \$98,648.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$154,899.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$39,666,018.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTV78 | COMMERCE MORTGAGE | 1 | \$398,202.18 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$264,904.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$302,659.56 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$347,242.87 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,039,941.07 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$98,125.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$157,792.30 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$472,704.88 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$267,603.13 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$256,486.20 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$348,634.01 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$314,734.06 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE, INC | 1 | \$350,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,488.38 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$372,120.73 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$128,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$330,166.71 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,109,305.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138WTV86 | ACADEMY MORTGAGE CORPORATION | 1 | \$185,180.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$157,131.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$373,396.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$261,343.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$393,242.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$223,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$226,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$392,264.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$192,058.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$214,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$598,953.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,818.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$397,074.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$399,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$83,884.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$512,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$126,303.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$214,617.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$172,591.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$562,996.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE | 1 | \$288,709.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$194,348.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$223,122.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$248,909.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$415,144.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$188,494.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$131,173.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,899.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,431.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 182 | \$45,906,340.65 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$286,195.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$182,872.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$212,795.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$360,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$190,611.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$210,177.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,672.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,435.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$229,026.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,301.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$53,766.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$295,701.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$57,889,737.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTV94 | CAPITAL CENTER L.L.C | 1 | \$316,000.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$325,000.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$417,000.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$202,500.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$295,500.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$243,931.33 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$382,325.02 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$222,900.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$199,634.17 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,604,790.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTVA1 | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$98,597.42 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$891,625.63 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE AMERICA, INC | 1 | \$100,847.88 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,091,070.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTVB9 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$102,541.65 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$84,257.50 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$103,063.92 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 13 | \$1,166,636.26 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | \$89,213.08 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$99,667.73 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$108,270.87 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,753,651.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTVC7 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,689.73 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE, LLC | 1 | \$128,869.16 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$991,013.65 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW AMERICAN MORTGAGE, LLC | 1 | \$128,853.05 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$113,905.16 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,511,330.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTVDS5 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$160,315.50 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$189,050.07 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$288,680.41 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$442,162.20 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$392,270.76 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FM LENDING SERVICES, LLC | 1 | \$190,306.05 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$994,118.10 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS INC | 1 | \$222,007.64 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$385,277.84 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$275,815.80 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,540,004.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVF0 | FIRST COMMUNITY MORTGAGE INC | 1 | \$108,391.99 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$75,775.72 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$98,701.30 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$1,387,790.15 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$91,648.74 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$91,864.46 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$77,365.87 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$107,666.92 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,039,205.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVG8 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$124,240.34 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$141,063.62 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,583.91 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$141,542.55 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,958.27 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$146,556.50 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$135,998.44 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$117,129.62 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$949,760.72 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,607.79 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MILEND, INC., A GEORGIA CORPORATION | | | | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$136,088.18 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$149,038.93 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$110,849.47 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$119,621.75 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$134,474.17 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$131,601.76 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,929,116.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTVH6 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$165,872.68 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$166,998.10 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$161,830.43 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$958,550.58 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$164,302.80 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$153,913.31 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,771,467.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTVJ2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$198,172.43 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,383.21 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$185,319.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES | 1 | \$187,402.66 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$217,549.56 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$291,438.06 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,892.07 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$211,659.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$227,281.31 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,117.39 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST HERITAGE MORTGAGE LLC | 1 | \$340,968.17 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$359,862.08 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$524,964.84 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$363,331.96 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$282,287.68 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$605,108.99 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES LLC | 2 | \$396,309.22 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$257,620.38 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 20 | \$4,592,815.08 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$241,619.12 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$232,297.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$283,553.04 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$187,942.34 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$315,985.11 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$220,669.67 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC | 3 | \$646,552.42 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$177,167.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$197,335.23 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$268,768.56 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDY SPRING BANK | 2 | \$537,316.59 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$261,199.52 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$283,647.52 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$189,214.64 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,964,751.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVK9 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$175,550.35 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$265,431.98 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC | 1 | \$222,869.10 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$182,248.56 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$313,532.15 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,159,632.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVL7 | JPMORGAN CHASE BANK, N.A | 16 | \$1,177,199.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,177,199.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVM5 | DISCOVER HOME LOANS INC | 1 | \$80,232.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$67,522.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 227 | \$15,002,374.90 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$15,150,130.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVN3 | DISCOVER HOME LOANS, INC | 1 | \$94,829.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 91 | \$8,766,970.50 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$93,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$8,955,550.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVP8 | JPMORGAN CHASE BANK, N.A | 80 | \$4,972,815.94 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$62,569.33 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$56,213.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,091,598.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVQ6 | | 10 | \$2,993,415.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | | | | | | | | |
| Total | | 10 | \$2,993,415.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVR4 | JPMORGAN CHASE BANK, N.A | 74 | \$9,736,625.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,736,625.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVS2 | JPMORGAN CHASE BANK, N.A | 31 | \$2,703,756.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,703,756.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVT0 | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$113,520.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$138,891.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$124,330.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., AN OHIO COPORATION | 1 | \$120,984.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 8 | \$1,021,658.60 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$412,175.71 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$137,863.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$112,999.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$134,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$124,548.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$284,369.52 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 138 | \$17,979,293.04 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$114,447.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$122,895.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$112,797.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,306.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | | | | | | | | |
| | UNION BANK AND TRUST COMPANY | 1 | \$129,029.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$21,590,112.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVU7 | A+ MORTGAGE SERVICES, INC | 1 | \$123,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,733.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$146,402.66 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 87 | \$11,225,075.82 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,604,212.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVV5 | JPMORGAN CHASE BANK, N.A | 11 | \$1,956,399.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,956,399.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVW3 | JPMORGAN CHASE BANK, N.A | 8 | \$1,158,456.03 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$261,411.36 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,419,867.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVX1 | JPMORGAN CHASE BANK, N.A | 31 | \$6,103,276.99 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,352.22 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,475,629.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTVY9 | CAPITAL CENTER L.L.C | 1 | \$84,123.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 159 | \$9,644,330.45 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$82,840.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$145,713.62 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$10,041,508.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTVZ6 | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$63,734.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$61,072.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 438 | \$24,996,055.88 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED | 1 | \$81,354.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 441 | \$25,202,217.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTW28 | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$254,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$397,700.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,974.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$411,500.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$622,000.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CORPORATION | 1 | \$315,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$894,000.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$507,570.88 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$397,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$350,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$113,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,886,244.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTW36 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|----|---|--------|
| | BOFI FEDERAL BANK | 1 | \$189,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$416,947.68 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$283,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$208,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$406,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$450,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$265,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$775,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,350.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$402,245.16 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$319,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$1,059,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,138,624.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$117,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$213,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,607,200.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$699,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE NETWORK INC | 1 | \$231,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$318,900.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$437,700.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$365,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$378,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$336,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$222,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$763,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE,INC | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$16,623,166.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTW44 | ALL HOME LENDING, INC | 1 | \$300,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$196,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$371,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$417,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$325,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$267,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$285,460.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$2,102,165.07 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$346,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$338,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$212,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$400,500.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$400,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$330,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,949,125.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTW51 | JPMORGAN CHASE BANK, N.A | 13 | \$1,600,504.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,600,504.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTW69 | JPMORGAN CHASE BANK, N.A | 24 | \$2,752,537.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,752,537.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTW77 | JPMORGAN CHASE BANK, N.A | 18 | \$2,121,874.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,121,874.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTW85 | JPMORGAN CHASE BANK, N.A | 28 | \$1,741,616.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,741,616.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTW93 | JPMORGAN CHASE BANK, N.A | 14 | \$1,327,548.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,327,548.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWA0 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$287,576.65 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,626,700.19 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,914,276.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWB8 | JPMORGAN CHASE BANK, N.A | 7 | \$908,529.11 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,038,529.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWC6 | | 58 | \$3,203,485.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | | | | | | | | |
| Total | | 58 | \$3,203,485.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWE2 | JPMORGAN CHASE BANK, N.A | 14 | \$2,618,917.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,618,917.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWF9 | JPMORGAN CHASE BANK, N.A | 33 | \$4,352,770.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,352,770.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWG7 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$299,439.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$400,954.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$289,491.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$349,346.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$390,842.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$738,671.17 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$334,412.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$127,632.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$249,552.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$301,647.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$155,726.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$819,321.35 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$519,840.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$741,240.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$238,780.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC | 1 | \$219,215.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$371,572.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$480,121.46 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$550,284.35 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$209,639.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$406,359.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,013,224.81 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$192,668.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$212,618.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$326,450.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE,LLC | 1 | \$119,789.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK | 1 | \$303,366.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$795,309.62 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$406,316.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$217,617.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$237,582.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$381,330.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A | 1 | \$377,337.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|--------|
| | VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$274,517.90 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$339,212.90 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$291,498.92 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$319,462.53 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$349,386.42 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,527,412.34 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$141,511.92 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$410,268.33 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$369,351.36 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$381,051.78 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$303,217.49 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$17,310,739.70 | 34.71% | 0 | \$0.00 | NA | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$206,659.74 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A | 1 | \$268,481.66 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$350,384.67 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$598,980.83 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$887,407.74 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,247.75 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$187,690.98 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$397,317.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$1,602,265.61 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$129,353.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$454,601.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$199,649.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,332.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$416,284.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$382,592.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$227,591.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$243,581.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$131,783.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$174,718.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$707,307.83 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$199,649.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$267,540.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$197,652.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$364,360.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,476.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$141,950.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$532,990.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$244,570.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$670,073.24 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$234,587.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$391,283.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$672,407.32 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$424,772.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$259,544.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$169,714.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$49,876,562.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTWH5 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$383,355.04 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$277,832.57 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$686,917.60 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,353.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$664,666.46 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$270,013.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM | 1 | \$248,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, | 1 | \$408,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | INC., A CORPORATION | | | | | | | | |
| | BANK OF COLORADO | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$139,769.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$718,442.29 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$470,326.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$239,123.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$350,597.33 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$331,976.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$395,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$393,879.15 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$674,431.67 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,538.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$373,385.24 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,610.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$1,042,475.97 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$398,472.61 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$939,637.89 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$408,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,759,559.05 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LEADER MORTGAGE COMPANY, INC | 1 | \$372,160.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$738,753.48 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$135,785.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$415,627.28 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,048,681.84 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$266,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO., INC | 1 | \$157,235.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$249,580.10 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$265,812.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$705,521.11 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$377,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$377,990.24 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$318,961.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$391,327.31 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$230,612.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,026.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$347,914.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRIDENT MORTGAGE COMPANY LP | | | | | | | | |
| | | WESTSTAR MORTGAGE, INC | 2 | \$748,725.11 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHIDBEY ISLAND BANK | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$25,098,828.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTWJ1 | | DISCOVER HOME LOANS, INC | 1 | \$99,771.63 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$681,537.38 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK | 2 | \$408,437.53 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,189,746.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTWK8 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$180,216.58 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$312,557.48 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$154,312.73 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 14 | \$3,231,257.02 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 2 | \$493,426.38 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$411,668.17 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$178,728.42 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,962,166.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTWL6 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,119,498.09 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,489.26 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,323,987.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WTWM4 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$410,690.51 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 18 | \$3,618,670.55 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$254,213.58 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$213,119.19 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ASSOCIATES INC., A CORPORATION | | | | | | | | |
| | NJ LENDERS CORP | 2 | \$393,416.33 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$282,500.17 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$277,161.27 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$184,429.46 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,634,201.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTWN2 | CHURCHILL MORTGAGE CORPORATION | 2 | \$381,497.53 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$135,790.60 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$107,234.64 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$178,490.76 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,990.56 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$149,269.81 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,124,273.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTWP7 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$349,188.96 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$119,601.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$198,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP | 1 | \$114,195.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$5,937,304.62 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$182,744.76 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$157,921.40 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$159,029.28 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$177,227.22 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$161,500.39 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$142,708.21 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$161,750.57 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,849.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$188,442.22 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,149,463.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWQ5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$157,675.67 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,692.07 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$104,838.34 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$172,178.96 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,439,552.54 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$202,694.26 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$243,416.31 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,013.98 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,672,062.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWR3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$225,436.96 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$249,615.08 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$187,430.41 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,483,498.39 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$184,715.16 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$98,674.97 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,429,370.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWS1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$639,739.98 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$343,330.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,568.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALPINE BANK, A COLORADO CORPORATION | | | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$597,888.65 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$349,412.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$403,291.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$815,505.71 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$181,773.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$330,381.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$409,201.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$249,589.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$378,637.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$236,848.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$243,254.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$361,280.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$390,314.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$413,075.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$398,565.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$437,232.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$179,722.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$377,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,844.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$223,798.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$588,443.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$124,776.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$370,335.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$353,366.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,660,157.89 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$341,400.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$263,532.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$234,042.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$415,536.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 82 | \$25,855,443.07 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$805,554.88 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$215,621.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA.,A NATIONAL ASSOCIATION | 1 | \$349,386.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$953,158.53 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$415,440.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$510,096.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$312,591.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$404,909.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$290,197.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$464,725.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$415,536.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$483,140.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$390,584.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$97,663.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$293,321.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$293,284.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$340,400.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$233,124.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$182,779.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$214,623.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$378,637.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,499.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$215,541.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$176,912.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$399,063.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$412,515.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$49,899,141.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWT9 | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$238,710.02 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,320.12 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$248,866.84 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$140,630.94 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$266,614.32 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$202,059.51 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PATRIOT COMMUNITY BANK | 1 | \$178,846.80 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$280,635.42 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$363,233.78 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,068,917.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTWU6 | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$300,998.43 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$296,102.93 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$214,152.99 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$315,717.75 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,306.54 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,399,278.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTWV4 | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$224,579.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$253,046.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$278,478.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$134,758.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$399,237.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$366,328.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$365,316.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,902,994.82 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,075,080.28 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$255,022.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| BANK OF NORTH CAROLINA | | | | | | | | |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$132,705.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$323,382.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$89,828.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 2 | \$252,546.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$237,374.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$450,551.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUS BANK, N.A | 1 | \$199,594.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A | 3 | \$651,151.44 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NA | 1 | \$246,966.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$234,570.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$1,003,170.99 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$225,337.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, CORPORATION | 1 | \$416,153.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$201,383.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$565,386.92 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$355,584.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$306,949.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$209,623.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$217,110.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$371,747.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$600,935.79 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,357.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$349,346.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$128,664.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$235,135.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$555,754.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,720.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$393,762.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$181,674.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$298,429.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$332,403.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$414,240.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$494,957.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$229,570.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,527,542.79 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,400,539.88 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,570.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | HANCOCK BANK, MISSISSIPPI CORPORATION | | | | | | | | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$128,065.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$402,229.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$259,524.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 39 | \$10,506,238.34 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$254,533.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$257,547.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$1,031,957.57 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$535,329.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$688,823.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$264,525.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$226,567.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$344,208.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$310,462.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,730,919.24 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$186,665.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$295,492.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$399,698.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$160,193.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,663.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION, AN ARIZONA CORPORATION | | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$88,685.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$400,531.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$394,246.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$321,922.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$114,789.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$339,416.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$374,482.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$333,401.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$399,985.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$276,592.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$292,464.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$622,711.24 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$719,030.08 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$178,679.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$402,655.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$774,040.86 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$164,704.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$675,573.35 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$299,415.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$553,104.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$687,213.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$294,583.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$310,857.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$341,470.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$50,018,736.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWW2 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$253,350.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$818,352.01 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,212,582.88 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP | 1 | \$415,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$219,757.49 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$264,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$268,475.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$126,168.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$186,789.91 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,284.41 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$299,427.79 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | | | | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$299,427.79 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$196,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$638,998.28 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$336,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$416,237.31 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$9,970,741.15 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$114,794.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$256,529.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$443,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$376,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$379,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$349,359.84 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$178,066.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$337,394.72 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$327,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$260,271.48 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$384,484.29 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$349,359.85 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,354,353.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWX0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$404,903.97 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$108,800.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$191,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$473,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$758,638.74 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$416,253.26 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$345,067.71 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$291,188.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,069,087.68 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$305,955.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$578,054.66 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$201,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$389,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$313,502.53 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$354,390.81 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,737.99 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$390,514.19 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$307,471.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$277,043.86 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$297,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A | 1 | \$306,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | CORPORATION | | | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$130,271.23 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$126,273.47 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$416,285.94 | 1.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,449,769.70 | 6.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$275,520.16 | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$360,000.00 | 1.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$7,980,088.62 | 33.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$300,000.00 | 1.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$233,925.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$183,670.51 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$311,709.00 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$368,000.00 | 1.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,150,953.26 | 4.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPES ADVISORS, INC | 1 | \$355,000.00 | 1.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SCBT | 1 | \$242,083.86 | 1.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$324,000.00 | 1.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$246,801.83 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$344,981.12 | 1.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 81 | \$24,076,544.82 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 3138WTWY8 | EAGLEBANK | 1 | \$353,000.00 | 16.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$239,588.15 | 11.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,326,046.09 | 63.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$178,300.00 | 8.5% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | WATERSTONE MORTGAGE CORPORATION | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$2,096,934.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTWZ5 | | JPMORGAN CHASE BANK, N.A | 3 | \$835,630.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$835,630.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTX43 | | RBS CITIZENS, NA | 46 | \$5,421,001.38 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,537,501.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTX50 | | RBS CITIZENS, NA | 76 | \$10,498,336.81 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$416,200.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,914,536.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTX68 | | RBS CITIZENS, NA | 40 | \$6,399,357.18 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$153,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,552,357.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTX76 | | RBS CITIZENS, NA | 73 | \$18,198,218.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,198,218.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXA9 | | JPMORGAN CHASE BANK, N.A | 11 | \$1,362,443.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,362,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXB7 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,084,158.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,084,158.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXC5 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,007,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,007,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXF8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,775,316.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,775,316.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXG6 | | RBS CITIZENS, NA | 8 | \$1,797,467.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,797,467.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXH4 | | RBS CITIZENS, NA | 14 | \$3,164,868.19 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$265,070.54 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,429,938.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXJ0 | | RBS CITIZENS, NA | 15 | \$1,005,426.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,005,426.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXK7 | | RBS CITIZENS, NA | 8 | \$1,837,301.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,837,301.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXL5 | | RBS CITIZENS, NA | 45 | \$3,109,024.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,109,024.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXM3 | | RBS CITIZENS, NA | 81 | \$8,042,219.11 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$95,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,137,919.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXN1 | | RBS CITIZENS, NA | 29 | \$3,475,789.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,475,789.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXP6 | | RBS CITIZENS, NA | 64 | \$8,878,229.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,878,229.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXQ4 | | RBS CITIZENS, NA | 41 | \$6,712,784.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,712,784.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXR2 | | RBS CITIZENS, NA | 8 | \$1,673,909.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,673,909.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTXS0 | | RBS CITIZENS, NA | 205 | \$55,011,510.83 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$543,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$55,555,310.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTY34 | | CITIBANK,N.A | 26 | \$7,316,983.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,316,983.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTY42 | | CITIBANK,N.A | 14 | \$3,590,277.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,590,277.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTY59 | | CITIBANK,N.A | 63 | \$13,087,612.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,087,612.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTY67 | | CITIBANK,N.A | 40 | \$8,193,611.34 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$224,223.34 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,417,834.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTY75 | | CITIBANK,N.A | 111 | \$6,207,796.76 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE, INC | 1 | \$71,853.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$25,245.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$151,327.78 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$6,456,223.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTY83 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$100,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$95,962.15 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$98,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 49 | \$4,691,070.07 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$108,150.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,459.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,193,641.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTY91 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$145,394.51 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 21 | \$2,643,509.52 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$120,327.32 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,909,231.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTYQ3 | | EVERBANK | 18 | \$5,976,130.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,976,130.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTYS9 | | EVERBANK | 3 | \$614,171.89 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$373,373.66 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$442,811.19 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,430,356.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTYU4 | | CITIBANK,N.A | 42 | \$2,583,685.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,583,685.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTYV2 | | ANGEL OAK FUNDING LLC | 1 | \$94,060.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 31 | \$3,021,853.59 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,115,913.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZ25 | | Unavailable | 144 | \$18,582,264.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$18,582,264.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTZ33 | Unavailable | 106 | \$15,973,409.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$15,973,409.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZ41 | Unavailable | 524 | \$125,488,349.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 524 | \$125,488,349.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZA7 | CITIBANK,N.A | 11 | \$2,078,695.50 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$332,371.76 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,411,067.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZB5 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$92,800.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$251,050.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 16 | \$2,333,576.58 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,677,426.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZC3 | CITIBANK,N.A | 137 | \$4,077,104.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$4,077,104.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZD1 | CITIBANK,N.A | 61 | \$2,608,497.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$2,608,497.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZE9 | CITIBANK,N.A | 388 | \$20,074,273.88 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$82,119.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$79,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$76,452.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$61,314.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$20,373,460.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZF6 | CITIBANK,N.A | 642 | \$33,886,294.27 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$30,367.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$232,176.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 647 | \$34,148,838.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZG4 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$101,745.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 189 | \$18,052,393.67 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$106,602.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$101,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,713.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 193 | \$18,467,954.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZH2 | | Unavailable | 23 | \$6,348,489.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,348,489.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZJ8 | | Unavailable | 348 | \$19,843,096.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$19,843,096.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZK5 | | Unavailable | 620 | \$56,206,456.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 620 | \$56,206,456.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZL3 | | Unavailable | 283 | \$31,904,271.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$31,904,271.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZM1 | | Unavailable | 478 | \$63,424,960.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$63,424,960.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZN9 | | Unavailable | 396 | \$61,900,205.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$61,900,205.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZP4 | | Unavailable | 284 | \$51,199,881.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$51,199,881.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZQ2 | | Unavailable | 172 | \$35,099,982.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$35,099,982.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZR0 | | Unavailable | 20 | \$5,553,772.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,553,772.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZS8 | | Unavailable | 134 | \$39,868,792.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$39,868,792.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZT6 | | Unavailable | 128 | \$38,634,222.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$38,634,222.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZU3 | | Unavailable | 579 | \$166,521,531.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 579 | \$166,521,531.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZV1 | | Unavailable | 22 | \$1,615,499.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,615,499.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZW9 | | Unavailable | 5 | \$1,026,598.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,026,598.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZX7 | | Unavailable | 158 | \$9,810,655.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 158 | \$9,810,655.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZY5 | | Unavailable | 140 | \$12,799,159.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$12,799,159.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTZZ2 | | Unavailable | 106 | \$11,630,044.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$11,630,044.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2A0 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$210,000.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$179,746.38 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$256,000.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENCHOICE BANK, FSB | 1 | \$321,100.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$341,917.56 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPEN MORTGAGE LLC | 1 | \$192,473.46 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRADITION MORTGAGE. LLC | 1 | \$335,000.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,836,237.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2B8 | | ATLANTIC STEWARDSHIP BANK | 1 | \$257,000.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$192,500.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE CITIZENS BANK | 1 | \$350,500.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$276,000.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,076,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2C6 | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$97,750.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | \$100,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 2 | \$211,500.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY BANK | 1 | \$39,750.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS NATIONAL BANK | 1 | \$57,600.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORCHT BANK | 1 | \$85,200.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$77,100.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPEN MORTGAGE LLC | 1 | \$100,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$81,950.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$77,962.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$90,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAGAMORE HOME MTG LLC | 2 | \$163,000.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$62,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,243,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2D4 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$109,250.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$110,600.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$105,680.20 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$125,000.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,239.04 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK BANK | 1 | \$121,125.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$106,400.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$104,025.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$109,600.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,065,919.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2E2 | CHRISTENSEN FINANCIAL, INC | 1 | \$122,075.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$111,000.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$45,329.98 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$119,078.18 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$102,820.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$114,000.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$124,000.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$107,350.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$109,180.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$113,000.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,067,833.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2F9 | | AFFILIATED BANK | 1 | \$135,795.16 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 2 | \$275,900.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE BANKS | 1 | \$149,200.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$135,000.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$106,636.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER BANK & TRUST NA | 1 | \$148,000.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$144,500.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,095,031.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2G7 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$142,036.59 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | \$137,457.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$137,718.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$130,946.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | \$139,500.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHWEST FUNDING LP | 1 | \$138,000.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$146,250.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$137,700.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,109,607.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2H5 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$167,500.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | \$168,000.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | \$153,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$164,825.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | \$169,499.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$166,418.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$152,910.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$151,200.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,293,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2M4 | STATE FARM BANK, F.S.B | 20 | \$1,203,829.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,203,829.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2N2 | STATE FARM BANK, F.S.B | 25 | \$1,655,272.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,655,272.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2P7 | STATE FARM BANK, F.S.B | 17 | \$1,682,712.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,682,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2Q5 | STATE FARM BANK, F.S.B | 12 | \$1,439,538.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,439,538.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2R3 | STATE FARM BANK, F.S.B | 22 | \$2,393,730.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,393,730.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2S1 | STATE FARM BANK, F.S.B | 27 | \$3,787,253.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,787,253.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2T9 | STATE FARM BANK, F.S.B | 10 | \$1,371,959.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,371,959.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2U6 | STATE FARM BANK, F.S.B | 15 | \$1,204,704.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,204,704.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2V4 | 121 FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAFES FEDERAL CREDIT UNION | 1 | \$73,680.45 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$120,150.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 14 | \$1,413,340.04 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 7 | \$914,134.26 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$724,945.13 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$149,838.42 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$101,700.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT WORTH COMMUNITY | 1 | \$55,454.49 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | HERITAGE VALLEY FCU | 2 | \$188,310.54 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$56,753.86 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$61,129.14 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$133,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 3 | \$216,605.60 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIELAND FEDERAL CREDIT UNION | 1 | \$211,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$93,594.07 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,125.37 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$289,345.08 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$69,597.61 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,450.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$75,675.09 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,300,329.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WU2W2 | A+ FEDERAL CREDIT UNION | 1 | \$162,500.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10 | \$1,052,158.66 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 4 | \$395,551.36 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$517,737.78 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$70,704.95 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPA FEDERAL CREDIT UNION | 1 | \$49,790.52 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER TO RIVER CREDIT UNION | 1 | \$81,062.42 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$27,880.29 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,357,385.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WU2X0 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$252,627.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$432,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 521 | \$147,414,788.84 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$165,056.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 526 | \$148,418,872.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2Y8 | | BANK OF THE JAMES | 1 | \$128,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$147,372.73 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 34 | \$4,708,929.58 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,984,302.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU2Z5 | | QUICKEN LOANS INC | 6 | \$1,287,206.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,287,206.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3A9 | | QUICKEN LOANS INC | 10 | \$1,978,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,978,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3B7 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$66,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 62 | \$4,560,683.37 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,626,683.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3C5 | | CORNERSTONE BANK | 1 | \$102,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 93 | \$9,022,347.20 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,124,847.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3D3 | | FIBRE FEDERAL CREDIT UNION | 1 | \$114,234.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$120,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 71 | \$8,349,913.32 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,584,148.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3E1 | | QUICKEN LOANS INC | 132 | \$18,128,451.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$18,128,451.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3F8 | | QUICKEN LOANS INC | 69 | \$11,200,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,200,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3G6 | | QUICKEN LOANS INC | 55 | \$15,347,404.99 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$270,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,617,404.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3H4 | | QUICKEN LOANS INC | 50 | \$12,416,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,416,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WU3J0 | QUICKEN LOANS INC | 31 | \$7,227,383.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,227,383.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3K7 | QUICKEN LOANS INC | 58 | \$13,020,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,020,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3L5 | QUICKEN LOANS INC | 104 | \$20,809,281.92 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$138,429.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,947,710.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3M3 | C1 BANK | 1 | \$51,681.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 197 | \$12,984,505.09 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$13,100,186.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3N1 | C1 BANK | 1 | \$87,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 148 | \$14,375,000.00 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$14,462,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3P6 | FIVE STAR BANK | 1 | \$116,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 44 | \$5,182,986.12 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,299,686.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3Q4 | QUICKEN LOANS INC | 47 | \$6,453,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,453,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3R2 | QUICKEN LOANS INC | 13 | \$2,081,175.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,081,175.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3S0 | QUICKEN LOANS INC | 20 | \$5,287,955.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,287,955.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3T8 | QUICKEN LOANS INC | 55 | \$5,360,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,360,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3U5 | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$59,300.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 32 | \$2,351,375.00 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,487,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3V3 | QUICKEN LOANS INC | 17 | \$4,144,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,144,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WU3W1 | QUICKEN LOANS INC | 12 | \$2,748,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,748,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3X9 | QUICKEN LOANS INC | 33 | \$6,458,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,458,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3Y7 | QUICKEN LOANS INC | 90 | \$11,685,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,685,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU3Z4 | QUICKEN LOANS INC | 61 | \$5,996,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,996,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4A8 | QUICKEN LOANS INC | 72 | \$4,907,926.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,907,926.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4B6 | QUICKEN LOANS INC | 117 | \$19,884,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$19,884,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4C4 | MIDWEST COMMUNITY BANK | 1 | \$239,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 131 | \$23,354,283.41 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$23,594,133.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4D2 | QUICKEN LOANS INC | 9 | \$1,665,272.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,665,272.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4E0 | QUICKEN LOANS INC | 103 | \$17,509,700.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$17,509,700.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4F7 | CENTRAL BANK (MN) | 1 | \$110,495.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$223,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTROSEBANK | 2 | \$434,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$420,844.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 545 | \$113,047,864.36 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$187,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 556 | \$114,924,904.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4G5 | QUICKEN LOANS INC | 20 | \$4,965,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$4,965,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4H3 | | QUICKEN LOANS INC | 107 | \$7,377,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,377,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4J9 | | QUICKEN LOANS INC | 77 | \$7,492,133.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,492,133.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4K6 | | QUICKEN LOANS INC | 31 | \$3,648,961.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,648,961.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4L4 | | QUICKEN LOANS INC | 46 | \$6,291,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,291,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4M2 | | QUICKEN LOANS INC | 20 | \$3,190,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,190,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4N0 | | QUICKEN LOANS INC | 43 | \$2,516,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,516,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4P5 | | QUICKEN LOANS INC | 27 | \$2,618,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,618,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4Q3 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$88,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIVE STAR BANK | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLORIDA COMMUNITY BANK, N.A | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDSTATES BANK, NA | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONTROSEBANK | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 9 | \$1,326,888.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 408 | \$111,004,076.43 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$414,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$113,549,564.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4R1 | | QUICKEN LOANS INC | 5 | \$1,195,481.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,195,481.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4S9 | | QUICKEN LOANS INC | 605 | \$170,234,636.66 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL SAVINGS BANK | 2 | \$435,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 4 | \$1,128,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 612 | \$172,010,836.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WU4T7 | | QUICKEN LOANS INC | 192 | \$31,071,542.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$31,071,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4U4 | | QUICKEN LOANS INC | 196 | \$27,012,705.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$27,012,705.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4V2 | | BOULEVARD BANK | 1 | \$103,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONTROSEBANK | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 155 | \$15,318,350.00 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$15,521,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4W0 | | QUICKEN LOANS INC | 124 | \$14,595,209.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$14,595,209.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4X8 | | QUICKEN LOANS INC | 100 | \$7,182,445.00 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS BANK OF PLATTE CITY | 1 | \$59,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$7,241,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4Y6 | | QUICKEN LOANS INC | 149 | \$30,402,796.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$30,402,796.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU4Z3 | | QUICKEN LOANS INC | 93 | \$19,061,500.00 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$216,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,278,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5A7 | | QUICKEN LOANS INC | 56 | \$12,947,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,947,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5B5 | | QUICKEN LOANS INC | 69 | \$18,625,372.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$18,625,372.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5C3 | | FIVE STAR BANK | 1 | \$245,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 131 | \$36,213,947.23 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$36,458,947.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5D1 | | QUICKEN LOANS INC | 17 | \$4,335,308.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,335,308.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5E9 | | QUICKEN LOANS INC | 7 | \$1,097,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,097,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5F6 | | QUICKEN LOANS INC | 37 | \$5,121,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,121,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WU5G4 | | COMMUNITY BANK OWATONNA | 1 | \$92,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$88,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 95 | \$9,356,325.00 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,536,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5H2 | | QUICKEN LOANS INC | 30 | \$3,517,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,517,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5J8 | | QUICKEN LOANS INC | 117 | \$7,828,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,828,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5K5 | | GUADALUPE NATIONAL BANK | 1 | \$294,112.19 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 35 | \$7,107,750.00 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,401,862.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5L3 | | QUICKEN LOANS INC | 19 | \$3,379,209.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,379,209.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5M1 | | QUICKEN LOANS INC | 8 | \$1,654,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,654,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5N9 | | FIRST COMMUNITY NATIONAL BANK | 2 | \$467,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONTROSEBANK | 2 | \$524,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES TRUST AND SAVINGS BANK | 3 | \$1,042,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 443 | \$111,227,826.82 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTH ATLANTIC BANK | 1 | \$166,860.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 2 | \$364,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$113,792,487.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5P4 | | QUICKEN LOANS INC | 61 | \$4,315,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,315,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5Q2 | | QUICKEN LOANS INC | 77 | \$7,640,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,640,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5R0 | | QUICKEN LOANS INC | 33 | \$3,908,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,908,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5S8 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$132,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 49 | \$6,739,108.59 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$6,871,108.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU5T6 | | QUICKEN LOANS INC | 19 | \$3,032,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,032,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7A5 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,006,052.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,006,052.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7B3 | | USAA FEDERAL SAVINGS BANK | 1,043 | \$197,073,199.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,043 | \$197,073,199.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7C1 | | USAA FEDERAL SAVINGS BANK | 105 | \$7,068,817.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$7,068,817.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7D9 | | USAA FEDERAL SAVINGS BANK | 99 | \$9,645,350.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,645,350.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7E7 | | USAA FEDERAL SAVINGS BANK | 66 | \$7,744,942.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,744,942.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7F4 | | USAA FEDERAL SAVINGS BANK | 119 | \$16,337,331.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,337,331.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7G2 | | USAA FEDERAL SAVINGS BANK | 97 | \$15,703,548.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,703,548.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7H0 | | USAA FEDERAL SAVINGS BANK | 110 | \$26,391,011.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$26,391,011.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7J6 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,491,270.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,491,270.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7K3 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,048,955.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,048,955.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WU7L1 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,632,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,632,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAA1 | | BANK OF AMERICA, N.A | 162 | \$10,050,025.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$10,050,025.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAB9 | | BANK OF AMERICA, N.A | 119 | \$19,229,414.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,229,414.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAC7 | | BANK OF AMERICA, N.A | 320 | \$21,389,619.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$21,389,619.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAD5 | | BANK OF AMERICA, N.A | 229 | \$15,274,294.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$15,274,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAE3 | | BANK OF AMERICA, N.A | 341 | \$66,023,194.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$66,023,194.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAF0 | | BANK OF AMERICA, N.A | 348 | \$34,052,047.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$34,052,047.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAG8 | | BANK OF AMERICA, N.A | 200 | \$19,460,039.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$19,460,039.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAH6 | | BANK OF AMERICA, N.A | 157 | \$30,877,870.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$30,877,870.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAJ2 | | BANK OF AMERICA, N.A | 149 | \$20,516,621.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,516,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAK9 | | BANK OF AMERICA, N.A | 63 | \$18,771,105.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$18,771,105.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAL7 | | BANK OF AMERICA, N.A | 45 | \$12,779,523.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,779,523.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAM5 | | BANK OF AMERICA, N.A | 185 | \$43,549,962.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$43,549,962.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAN3 | | BANK OF AMERICA, N.A | 71 | \$19,224,551.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,224,551.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAP8 | | BANK OF AMERICA, N.A | 41 | \$11,789,543.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,789,543.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAQ6 | | BANK OF AMERICA, N.A | 119 | \$28,851,270.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 119 | \$28,851,270.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAR4 | | BANK OF AMERICA, N.A | 66 | \$8,992,368.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,992,368.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAS2 | | BANK OF AMERICA, N.A | 23 | \$4,946,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,946,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAT0 | | BANK OF AMERICA, N.A | 147 | \$31,382,823.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$31,382,823.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAU7 | | BANK OF AMERICA, N.A | 41 | \$7,805,552.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,805,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAV5 | | BANK OF AMERICA, N.A | 278 | \$49,371,722.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$49,371,722.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAW3 | | BANK OF AMERICA, N.A | 136 | \$33,253,480.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$33,253,480.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUAX1 | | BANK OF AMERICA, N.A | 191 | \$22,366,973.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$22,366,973.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUBJ1 | | ARIZONA FEDERAL CREDIT UNION | 1 | \$58,043.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYLANDS FEDERAL CREDIT UNION | 1 | \$124,827.79 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 22 | \$4,394,551.36 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS, F.A | 1 | \$126,071.69 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$450,490.17 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERITAGE VALLEY FCU | 1 | \$77,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HORIZONS NORTH CREDIT UNION | 1 | \$88,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KCT CREDIT UNION | 1 | \$149,781.25 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$161,776.81 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$163,774.05 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$100,661.12 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUALTRUST CREDIT UNION | | | | | | | | |
| | | TELCO COMMUNITY CREDIT UNION | 1 | \$69,554.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$290,965.62 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,310,397.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUBK8 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$97,153.45 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE | 1 | \$101,270.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$103,763.48 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$98,651.19 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL BANK , A CORPORATION | 1 | \$98,400.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$91,664.76 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELTA TRUST MORTGAGE, INC | 1 | \$86,122.94 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK, A U.S. CORP | 1 | \$85,376.59 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$99,849.38 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL BANK | 1 | \$91,500.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$87,867.46 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$94,856.92 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,136,476.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUBL6 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,369,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,369,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUBM4 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 18 | \$2,679,979.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,679,979.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WUC92 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,000.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$170,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$229,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$174,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$252,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$141,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$377,500.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,500.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,665,750.00 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 2 | \$580,550.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$230,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,797,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUD26 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$783,000.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,268,650.00 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 1 | \$140,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 9 | \$2,508,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUD34 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$95,900.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$202,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM CHOICE MORTGAGE LLC | 1 | \$186,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$387,000.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,142,841.67 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$234,300.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,248,041.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUD42 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,066,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,066,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUD59 | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,193,800.00 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY LENDING COMPANY | 2 | \$492,150.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$279,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$402,800.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 8 | \$2,463,100.00 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$299,200.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUD67 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$160,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$326,268.63 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$522,700.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$6,044,950.00 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,454,418.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUD75 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,712,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,712,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUD83 | | FORTREN FUNDING LLC | 1 | \$156,500.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,184,700.00 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,341,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUD91 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$315,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$181,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 4 | \$662,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$290,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,393,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$450,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 145 | \$28,859,226.78 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 19 | \$4,056,884.22 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$125,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$37,972,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDA8 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$400,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,097,700.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,190,745.13 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,788,445.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDB6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,674,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,674,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDC4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,135,875.60 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$856,000.00 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,991,875.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDD2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,946,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,946,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDE0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,672,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,672,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUDF7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,989,000.00 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,357,000.00 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,346,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDG5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,292,757.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,292,757.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDH3 | HOMEWAY MORTGAGE, LLC | 1 | \$256,000.00 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,052,550.00 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,308,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDJ9 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,348,900.00 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$410,000.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$926,300.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,685,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDK6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$310,000.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$914,000.00 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,224,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDL4 | | 11 | \$2,205,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 11 | \$2,205,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDM2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$7,439,223.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,439,223.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDN0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,218,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,218,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDP5 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$293,300.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$554,811.47 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$228,654.55 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,593,013.66 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,856,779.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDQ3 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 13 | \$3,556,598.11 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY LENDING COMPANY | 2 | \$363,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$736,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL | 1 | \$164,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC., A CORPORATION | | | | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$738,400.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$402,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$240,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$97,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$156,492.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$375,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$6,087,586.21 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$452,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$169,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$187,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$64,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,404,176.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDR1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,428,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$3,428,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDS9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDT7 | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$370,000.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$186,700.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$557,000.00 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$1,846,000.00 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,159,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDU4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,337,037.06 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,587,037.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDV2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,467,804.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,467,804.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDW0 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$126,400.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$417,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY COMPANY | | | | | | | | |
| | CENTURY LENDING COMPANY | 1 | \$152,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$379,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$1,539,000.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,124,450.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,408,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDX8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$622,202.64 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$85,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$159,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$167,732.45 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$1,324,600.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$971,664.26 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$196,156.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$300,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$646,935.53 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$340,124.49 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$299,531.62 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$747,176.52 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$636,729.78 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,707,846.44 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$249,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$600,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$132,100.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,519,200.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDY6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,385,729.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,385,729.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUDZ3 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$720,000.00 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$616,000.00 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$925,550.00 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,863,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUE25 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,692,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,692,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUE33 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$308,100.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$788,000.00 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,195,000.00 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$456,000.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,747,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUE41 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUE58 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,175,921.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,175,921.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUE66 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$332,000.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$216,600.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$87,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,000.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$418,000.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$381,600.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,525.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$263,700.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$424,500.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$265,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,954,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUE74 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,779.94 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$288,000.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,250,790.46 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$385,000.00 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,088,570.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUE82 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$513,000.00 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 2 | \$701,000.00 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 4 | \$1,214,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUE90 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,530,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,530,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEA7 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,338,500.00 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,755,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEB5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$9,781,000.00 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$736,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,517,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEC3 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$154,303.35 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$311,400.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,093,500.00 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,451,800.00 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$406,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,417,003.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUED1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 26 | \$5,620,550.00 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PARTNERSHIP | | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,667,000.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,287,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEE9 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$182,900.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$2,879,650.00 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,062,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEF6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,898,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,898,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEG4 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$232,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,052.31 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,358,212.81 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY LENDING COMPANY | 1 | \$95,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$567,400.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$260,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$287,650.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN | 1 | \$106,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$624,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$726,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,620,100.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$360,500.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$133,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,395,015.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEH2 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$337,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$667,500.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$403,500.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$355,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$647,700.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$238,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$402,500.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,923,850.00 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$234,159.94 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,688,500.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$242,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$143,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,283,209.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEJ8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,554,050.00 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,754,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEK5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,404,686.14 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,408,000.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,812,686.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEL3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,040,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,040,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEM1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,750,000.00 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$540,500.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$4,290,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEN9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,703,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,703,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEP4 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,479,500.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$417,000.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,845,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEQ2 | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$336,600.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$184,700.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,574,500.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,047,600.00 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,143,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUER0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 13 | \$3,619,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PARTNERSHIP | | | | | | | | |
| Total | | | 13 | \$3,619,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUES8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,314,000.00 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$955,000.00 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,269,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUET6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,657,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,657,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEU3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,385,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,385,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEV1 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$305,200.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$729,000.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$392,011.71 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A | 2 | \$479,301.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$157,367.83 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,646,319.02 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$376,500.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$589,000.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$316,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$294,600.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,539,299.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEW9 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$476,600.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$260,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$375,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$405,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$145,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,607,800.00 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$124,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,840,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEX7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,764,700.00 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$414,900.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,179,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEY5 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$117,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$174,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,540.68 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$144,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$194,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$585,900.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$8,268,031.51 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$160,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,788,822.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUEZ2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,072,857.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,072,857.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUF24 | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA | 1 | \$219,200.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$604,700.00 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$151,712.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$291,500.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,267,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUF32 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$166,400.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$181,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$86,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$113,600.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$175,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,102,365.65 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$230,500.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,264,865.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUF40 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,181,250.00 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$417,000.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,598,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUFA6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 7 | \$2,533,500.00 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PARTNERSHIP | | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,793,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUFB4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,393,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,393,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUFC2 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$521,800.00 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$770,000.00 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,291,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUFD0 | | BERKSHIRE BANK | 1 | \$150,000.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 4 | \$801,150.00 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$531,000.00 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,482,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUFE8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,210,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,210,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUFF5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,192,450.00 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,382,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUFG3 | | | 4 | \$1,329,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 4 | \$1,329,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUFH1 | | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,290,350.00 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,103,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUFJ7 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$264,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$111,560.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK | 5 | \$1,396,800.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$284,321.12 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEVELOPER'S MORTGAGE COMPANY | 1 | \$175,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$214,450.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$115,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$417,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$10,118,812.28 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$163,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$185,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,445,543.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUFL4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$7,027,500.00 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,414,700.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,442,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUFL2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$908,000.00 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,503,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUFM0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,714,100.00 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$242,200.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,956,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUFN8 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$780,400.00 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,360,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUFP3 | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$175,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,252,350.00 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,994,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUFQ1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,915,300.00 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,000,700.00 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,916,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUFR9 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$192,500.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$661,590.00 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$706,800.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$363,000.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,095,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUFS7 | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$152,100.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE | 1 | \$260,000.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INC., A WASHINGTON CORPORATION | | | | | | | | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$392,000.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$331,000.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$156,650.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 2 | \$648,000.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,939,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUFT5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,023,666.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,023,666.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUFU2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,954,000.00 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$983,000.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,937,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUFV0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,419,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,419,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUFW8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,131,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,131,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUFX6 | PROVIDENT FUNDING ASSOCIATES, L.P., A | 5 | \$1,074,754.55 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,109,500.00 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,184,254.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUFY4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,583,607.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,583,607.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUFZ1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,110,416.28 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,290,416.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUG23 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$5,395,077.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,395,077.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUG31 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$4,928,286.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,928,286.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUG49 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,037,959.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,037,959.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUG56 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$143,378.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 121 | \$15,564,500.43 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$111,511.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,819,390.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUG64 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$3,262,437.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,262,437.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUG72 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,208,560.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,208,560.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUG80 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$4,288,667.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,288,667.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUG98 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 77 | \$4,992,300.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,992,300.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGC1 | | CTC LENDING, LLC | 1 | \$174,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERITAGE HOME MORTGAGE, LLC | 1 | \$122,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 269 | \$68,299,128.79 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$69,013,728.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGD9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$6,008,003.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,008,003.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGE7 | | CTC LENDING, LLC | 2 | \$202,600.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$3,778,096.65 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,980,696.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGF4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$5,791,290.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,791,290.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUGG2 | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$160,600.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$4,919,068.91 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,079,668.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGH0 | | MORTGAGE SOURCE FUNDING, LLC | 2 | \$141,341.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,313,128.31 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,454,469.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGJ6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$4,962,426.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,962,426.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGK3 | | HERITAGE HOME MORTGAGE, LLC | 1 | \$106,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,916,764.22 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,022,764.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGL1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$3,976,658.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,976,658.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGM9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$3,663,236.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,663,236.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGN7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,190,553.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,190,553.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGP2 | | CTC LENDING, LLC | 1 | \$40,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$964,124.40 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,004,124.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUGQ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,396,134.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,396,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGR8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,633,624.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,633,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGS6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,744,175.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,744,175.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGU1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54 | \$10,940,934.22 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,339.52 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,041,273.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGV9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$5,763,444.33 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$216,729.38 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,980,173.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGW7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,370,413.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,370,413.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGX5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,182,945.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,182,945.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGY3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,297,965.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,297,965.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUGZ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,173,763.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,173,763.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUH63 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$916,405.91 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$385,200.00 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,301,605.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHA4 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$62,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 60 | \$3,840,562.82 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,902,562.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHB2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81 | \$7,874,699.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,874,699.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHC0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$3,453,431.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,453,431.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHD8 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$170,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 69 | \$11,135,046.12 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,305,046.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHE6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,324,494.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,324,494.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHF3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,554,495.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,554,495.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHI5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,657,839.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,657,839.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHK2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,363,221.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,363,221.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHL0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,062,930.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,062,930.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHM8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,415,100.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,415,100.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHN6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,106,503.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,106,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHP1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$4,571,179.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,571,179.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUHQ9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,046,557.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,046,557.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUM26 | | JOHNSON MORTGAGE CO, LLC | 1 | \$128,451.74 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHERN STAR BANK | 1 | \$127,831.44 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$1,240,157.50 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,496,440.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUM34 | | GATEWAY MORTGAGE GROUP LLC | 4 | \$522,945.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,365,739.00 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,888,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUM42 | | | 6 | \$1,123,486.00 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL AMERICAN MORTGAGE CO | | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,173.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,279,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUM59 | | NEW YORK COMMUNITY BANK | 6 | \$1,787,777.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,787,777.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUM67 | | NEW YORK COMMUNITY BANK | 5 | \$1,322,129.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,322,129.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUM75 | | NEW YORK COMMUNITY BANK | 92 | \$29,863,220.98 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WCS LENDING, LLC | 1 | \$201,238.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$30,064,459.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUM91 | | NEW YORK COMMUNITY BANK | 3 | \$1,660,666.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,660,666.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUMA8 | | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL | 2 | \$243,811.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 2 | \$291,237.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$465,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALARION BANK | 2 | \$500,913.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$253,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE | 1 | \$157,007.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$111,469.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$225,900.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$135,790.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| ALLEGHENY MORTGAGE GROUP., A CORPORATION | 1 | \$128,048.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION | 1 | \$125,806.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,023,827.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF MISSOURI | 1 | \$169,738.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$131,792.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$159,506.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LENDING NETWORK, INC | 1 | \$415,068.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$165,212.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$112,223.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$399,384.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$395,363.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 6 | \$916,509.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$393,379.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA MORTGAGE CO | 2 | \$424,917.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$560,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVENUE BANK | 1 | \$124,605.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BRIDGER, NA | 2 | \$297,292.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$135,172.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$519,639.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$295,523.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 5 | \$1,080,667.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$487,129.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 3 | \$385,071.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 3 | \$718,371.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$572,662.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | 2 | \$298,019.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$214,654.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPATION, A MARYLAND CORPORATION | 1 | \$162,948.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$1,015,002.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY STATE SAVINGS BANK | 1 | \$227,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 2 | \$575,456.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$167,729.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$297,503.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$465,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE, INC | 1 | \$172,533.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC | 2 | \$1,086,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$243,729.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$158,230.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 2 | \$518,795.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 2 | \$285,969.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$166,243.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS | 1 | \$199,187.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$438,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 3 | \$457,300.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$202,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$117,818.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 5 | \$1,029,146.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$468,461.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CELTIC BANK CORPORATION | | | | | | | | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$114,629.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 5 | \$1,086,203.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$333,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$144,771.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITWIDE HOME LOANS A UTAH CORPORATION | 1 | \$281,425.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 2 | \$390,983.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$372,825.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 8 | \$1,523,328.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$402,605.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$408,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$414,982.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 7 | \$1,075,310.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$156,503.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$348,450.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT STATE BANK | 1 | \$171,335.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, CORPORATION | 1 | \$112,918.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 3 | \$815,421.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$523,210.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$290,409.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$170,859.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$700,196.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 | 5 | \$982,849.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$519,199.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$394,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND M BANK, A STATE BANK | 1 | \$211,666.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$124,588.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A | 1 | \$189,700.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 1 | \$136,784.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$128,796.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC | 1 | \$276,054.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 5 | \$1,244,079.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$230,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$776,651.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$339,453.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC | 1 | \$174,324.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS N.A | 1 | \$124,353.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$140,578.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$130,898.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 3 | \$415,288.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 3 | \$550,065.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FARMERS AND MERCHANTS BANK | 1 | \$217,664.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$152,958.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 5 | \$732,680.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK MCMINNVILLE, BANK | 1 | \$231,544.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$137,533.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SHELBY | 2 | \$290,884.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WALKER | 2 | \$275,056.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$311,498.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$149,758.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,004,698.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 12 | \$1,979,910.94 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 3 | \$507,200.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 5 | \$1,006,307.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP | 4 | \$841,213.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISRT AMERICAN BANK | 1 | \$154,489.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOREST PARK NATIONAL BANK ANDAMP; TRUST C | 1 | \$123,827.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$317,295.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$411,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$363,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$170,437.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$332,031.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$146,546.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME | 1 | \$545,427.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE, A C | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$562,113.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENSTONE FARM CREDIT SERVICES, FLCA | 1 | \$127,004.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$161,700.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$160,247.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS MORTGAGE AND TRUST | 1 | \$531,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$331,145.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$148,031.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$252,052.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MICH | 1 | \$333,207.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$140,773.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$311,508.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION | 1 | \$203,179.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 2 | \$444,941.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 2 | \$330,752.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$155,759.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$342,517.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 2 | \$332,826.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKES STATE BANK | 1 | \$209,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 2 | \$231,019.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 5 | \$735,377.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 2 | \$301,580.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 2 | \$290,430.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$154,761.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC | 1 | \$250,613.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 2 | \$786,097.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 4 | \$708,441.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$879,278.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 3 | \$934,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPNAY, INC. (WAREHOUSE) | 1 | \$365,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 2 | \$447,759.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 12 | \$1,928,565.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$151,156.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 4 | \$604,587.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$129,799.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$203,370.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$571,247.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$314,321.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | | | | | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$154,756.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$317,337.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A | 1 | \$137,283.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 7 | \$1,288,129.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$624,557.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MROTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYERS PARK MORTGAGE, INC | 1 | \$166,677.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$249,134.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$416,343.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A NATIONAL BANK | 1 | \$150,844.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 2 | \$583,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$196,080.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$662,064.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP | 1 | \$150,767.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$122,307.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON COPORATION | 1 | \$157,257.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$289,063.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$160,247.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA | 1 | \$166,209.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$136,784.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$616,069.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK, A WISCONSIN BANKING CORPORATION | 1 | \$173,726.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$141,552.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$155,518.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 5 | \$1,003,006.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,430.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$357,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 3 | \$396,167.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLESBANK, A CODORUS VALLEY COMPANY | 2 | \$273,504.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$947,343.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,319.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 5 | \$997,397.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$517,294.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION | 1 | \$115,534.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$181,002.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$126,012.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 3 | \$702,606.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$163,991.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 2 | \$307,811.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$167,596.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$262,821.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$129,799.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK, FSB | 1 | \$391,383.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 5 | \$1,048,459.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$235,628.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 2 | \$563,355.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANK, N.A | 1 | \$149,516.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$457,310.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$498,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL #01238504) | 1 | \$479,277.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$286,870.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP | 1 | \$141,781.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO | 1 | \$160,682.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$159,748.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 7 | \$1,972,515.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 3 | \$530,668.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR | 5 | \$697,108.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF RUSSELLVILLE | 2 | \$298,763.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$383,295.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH COASTAL BANK, A BANKING CORPORATION | 1 | \$353,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$207,902.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$136,779.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN STATES BANK | 3 | \$538,929.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$124,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$628,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION | 1 | \$129,786.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC, A CORPORATION | 1 | \$195,474.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$131,746.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$304,807.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITITES INC | 1 | \$146,169.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$212,153.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION | 1 | \$255,605.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$617,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$131,846.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$149,669.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS STATE BANK, A KANSAS CORPORATION | 1 | \$126,800.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF COLD SPRING | 2 | \$289,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | THE MORTGAGE COMPANY | 2 | \$307,315.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$272,638.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$160,752.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$178,724.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$284,551.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$330,989.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$132,795.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 5 | \$857,669.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 4 | \$973,141.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$254,998.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT | 1 | \$123,546.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1 | \$172,255.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$350,215.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$361,440.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 315 | \$63,131,354.74 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY, A CORPORATION | 1 | \$121,808.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$451,319.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$220,152.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$414,400.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$111,823.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FSB | 1 | \$125,806.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$174,724.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$123,309.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$197,175.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$289,543.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 17 | \$2,772,470.17 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NEW MEXICO FCU | 2 | \$260,450.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$137,833.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$740,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$135,053.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE INC | 1 | \$164,241.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 3 | \$550,952.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURA COUTNY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$211,473.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERUS BANK, A STATE BANKING CORPORATION | 1 | \$130,232.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$208,006.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$142,869.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,748.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WCS FUNDING GROUP | 1 | \$116,093.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 3 | \$668,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BANK | 3 | \$369,837.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$312,315.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$123,804.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 3 | \$732,327.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$157,252.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$873,758.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 4 | \$942,531.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 7 | \$1,362,051.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,738,155.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 881 | \$178,734,619.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUMB6 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$819,264.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL | 1 | \$129,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$119,016.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$578,675.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 2 | \$763,895.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$154,908.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS | 3 | \$503,011.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,790.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALCOVA MORTGAGE, LLC | 1 | \$161,572.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$189,214.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,725,442.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$354,890.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$573,314.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$287,917.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$559,226.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$324,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 3 | \$768,927.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$154,807.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$161,813.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$362,597.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$199,199.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOMES LOANS INC | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 3 | \$878,679.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$369,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY | 1 | \$246,627.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$167,741.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 6 | \$1,173,066.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK INDEPENDENT, A ALABAMA BANKING | 1 | \$171,691.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANK OF CLEVELAND | 1 | \$143,778.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$533,520.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$486,544.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 2 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$224,910.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$287,277.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$373,556.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$299,538.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$300,820.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST, A FLORIDA BANKING CORPORATION | 1 | \$134,193.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 12 | \$2,417,216.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,143,112.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | 1 | \$249,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$748,249.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 2 | \$307,740.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,314,064.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION | 1 | \$120,114.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$118,217.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENNER MORTGAGE CORP | 1 | \$195,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$243,981.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$592,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | | | | | | | | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$537,717.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 3 | \$1,651,292.87 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$489,144.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | 1 | \$182,305.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED L | 1 | \$151,776.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 2 | \$380,922.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 2 | \$307,022.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$250,422.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$645,972.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,311.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$160,318.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$153,118.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 5 | \$1,419,825.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$260,668.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$435,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANKS | 2 | \$479,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$269,983.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$331,515.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 2 | \$319,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$550,507.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$173,057.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$385,418.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$306,537.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY | 1 | \$172,140.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$174,542.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 3 | \$593,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN | 1 | \$159,753.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$127,603.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONVERSE COUNTY BANK WYOMING CORPORATION | 1 | \$123,617.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$393,177.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTYBANK, A BANKING CORPORATION | 1 | \$161,057.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC., A | 1 | \$162,927.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$214,220.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$300,047.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,001,598.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1 | \$309,033.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOERING MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$415,741.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 5 | \$954,529.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 7 | \$1,610,670.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$164,557.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE | 1 | \$150,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 10 | \$1,894,279.28 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 2 | \$521,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE | 1 | \$162,995.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC S/B/A GRANNY8 MORTGAGE | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$151,771.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$155,765.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 3 | \$586,934.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,749.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FCC MORTGAGE CORP., A NEW YORK CORPORATION | | | | | | | | |
| | FEDERATED MORTGAGE CORP | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$275,493.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$397,822.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$346,089.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$397,283.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$167,746.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$155,765.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | \$241,627.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$137,537.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$661,896.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$200,723.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$185,314.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK N.A | 1 | \$204,884.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$165,999.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 4 | \$596,644.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$171,247.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP | 1 | \$171,735.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATI | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$227,264.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$149,285.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$380,389.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,119,314.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$491,159.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$186,387.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 7 | \$1,732,247.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, NA | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITOL BANK OF TEXAS, N.A | 2 | \$540,865.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$165,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1 | \$497,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$134,292.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$207,646.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$271,390.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$264,591.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$605,321.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$192,829.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$258,351.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI | 1 | \$164,756.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,184,711.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA | 1 | \$150,977.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PLAZA RESIDENTIAL MORTGAGE | | | | | | | | |
| | GOLDWATER BANK, N.A | 1 | \$163,752.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 4 | \$920,625.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$125,500.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$569,214.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,084.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION | 1 | \$156,034.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTHERN BANK, A MN BANKING CORPORATION | 1 | \$390,843.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTER, INC | 1 | \$184,727.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 3 | \$471,103.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$150,822.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$165,997.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$170,043.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$173,743.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO | 4 | \$957,782.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$227,912.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$689,405.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE | 1 | \$121,850.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$414,884.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE | 2 | \$370,826.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$229,570.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$339,166.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES | 1 | \$254,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$865,870.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION | 1 | \$334,084.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$614,966.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$406,387.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$296,757.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DVA KLEINMORTGAGE | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 2 | \$615,457.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$166,794.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP | 2 | \$577,318.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE. LLC, NMLS #249314, LIMITED LIABILITY CORPO | 1 | \$271,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$352,955.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$389,133.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 2 | \$317,516.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$437,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | | | | | | | | |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 2 | \$657,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$157,257.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 2 | \$535,771.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$508,618.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$437,630.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 3 | \$852,749.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORAT | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$165,267.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 2 | \$472,588.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$143,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$155,724.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 5 | \$966,725.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS BANK | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$157,018.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$377,551.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY LOANS, LLC | 1 | \$150,203.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$169,743.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 3 | \$627,395.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE I INC | 1 | \$217,471.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$444,344.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$165,256.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$322,025.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE | 2 | \$413,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 5 | \$1,120,886.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 3 | \$554,439.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED., A MINNESOTA CORPORATION | 1 | \$134,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$162,497.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$468,676.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$160,165.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBA MORTGAGE GROUP | 1 | \$153,714.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 3 | \$721,012.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$319,018.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW CORNERSTONE MORTGAGE | 1 | \$154,721.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW CORNERSTONE MORTGAGE LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS | 3 | \$931,344.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 6 | \$1,303,589.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,600,460.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$524,163.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$168,845.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$540,204.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 4 | \$778,662.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$143,555.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$151,047.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED | 1 | \$213,677.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 3 | \$545,895.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$369,336.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$816,948.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$450,445.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,353,263.15 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$294,555.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$156,326.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 3 | \$574,334.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANKING CORPORATION | | | | | | | | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$157,567.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$612,136.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$159,793.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$465,262.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$185,439.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$587,138.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$475,755.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$169,755.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$357,107.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$1,256,357.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$150,383.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK, A CORPORATION | 1 | \$149,769.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$127,832.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$174,392.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 4 | \$745,089.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE | 1 | \$211,188.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$174,486.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561 | | | | | | | | |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$545,195.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA | 1 | \$193,218.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,248,507.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$151,729.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$154,771.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 6 | \$1,894,060.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$253,571.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$334,495.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE INC,A CORPORATION | 1 | \$183,285.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE, INC,A CORPORATION | 1 | \$332,498.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH COASTAL BANK, A BANKING CORPORATION | 1 | \$202,205.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 4 | \$668,816.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK, A CORPORATION | 2 | \$542,968.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$303,452.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$170,895.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST DIRECT MIRTGAGE, LLC | 1 | \$174,736.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$215,674.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$492,695.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$155,021.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$117,418.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$626,244.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 4 | \$689,894.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$168,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,182.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$379,914.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$290,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$285,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 306 | \$76,966,384.79 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$275,093.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$156,758.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$297,241.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$202,687.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 5 | \$966,140.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 4 | \$917,878.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$405,210.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$160,308.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 7 | \$1,293,366.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$448,381.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE, INC | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$377,680.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN | 1 | \$191,129.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE | 1 | \$267,640.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WARD LENDING GROUP, LLC | 1 | \$171,740.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHITA MORTGAGE, INC | 1 | \$163,747.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$412,877.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$280,586.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 2 | \$303,995.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$203,685.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$416,371.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$369,442.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$169,832.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WISCONSIN MORTGAGE | 2 | \$340,749.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|-----------------|
| | | CORPORATION | | | | | | | |
| | | YELLOWSTONE BANK, CORPORATION | 2 | \$299,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 9 | \$2,063,259.95 | 1% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 879 | \$209,750,747.12 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138WUMC4 | | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL | 1 | \$88,828.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL | 1 | \$94,001.82 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$99,677.85 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$104,654.34 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$93,852.07 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ALARION BANK | 1 | \$90,719.35 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ALLEGHENY MORTGAGE CORP. A CORPORATION | 1 | \$107,610.99 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,679.27 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,978.83 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$85,864.65 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN NATIONAL BANK | 3 | \$307,262.12 | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | APL FEDERAL CREDIT UNION | 1 | \$99,657.85 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ASHEVILLE SAVINGS BANK, SSB | 1 | \$107,822.48 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANGOR SAVINGS BANK | 1 | \$86,090.39 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANK OF CLEVELAND | 3 | \$306,342.65 | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$107,644.48 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$90,859.89 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANKIOWA | 1 | \$101,842.94 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANKPLUS | 2 | \$186,113.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$95,519.08 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BARLETT MORTGAGE INC | 1 | \$93,352.85 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BARTLETT MORTGAGE INC | 1 | \$94,559.86 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$93,149.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC | 1 | \$99,842.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,684.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$101,837.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$106,057.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$108,559.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$101,678.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK AND TRUST, A CORPORATION | 1 | \$109,423.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$89,362.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$186,732.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$102,837.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$104,676.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 6 | \$576,388.95 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 4 | \$374,905.46 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP | 1 | \$109,645.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE | 1 | \$96,823.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$92,324.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$88,397.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$88,397.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E.F. EDWARDS FINANCIAL, INC | 1 | \$96,276.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$109,081.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$103,815.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$86,426.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$86,866.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,360.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST BANK & TRUST EAST TEXAS | | | | | | | | |
| FIRST BANK NMLS #474504 | 2 | \$194,159.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$99,593.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION | 1 | \$87,864.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORTION | 1 | \$104,119.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$109,654.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$191,627.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,876.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$109,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$98,844.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$93,181.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORTATION | 1 | \$99,842.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,804.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 9 | \$877,796.47 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP | 1 | \$103,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$109,826.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$90,850.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION | 1 | \$103,223.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENSTONE FARM CREDIT SERVICES, FLCA | 1 | \$104,761.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$415,684.99 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$93,564.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$109,830.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$99,842.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 4 | \$381,358.49 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$90,101.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 3 | \$303,022.36 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 2 | \$177,615.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 2 | \$194,183.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 2 | \$212,657.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$418,422.74 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$187,211.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$99,839.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$92,115.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$203,414.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$85,730.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A NATIONAL BANK | 1 | \$104,756.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$89,858.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$96,587.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$89,851.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$104,177.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 2 | \$194,543.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$91,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PARK STERLING BANK, A CORPORATION | 1 | \$104,834.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$196,447.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$100,345.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$102,079.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$88,713.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLS BANK, A KANSAS CORPORATION | 1 | \$104,500.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS | 1 | \$89,418.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$107,826.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$89,716.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,023.08 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$105,274.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$105,118.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$92,113.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$99,507.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER TOWN BANK, A CORPORATION | 1 | \$87,682.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$104,177.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$88,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 2 | \$198,679.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF RUSSELVILLE | 1 | \$99,835.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$86,632.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$94,842.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$103,836.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$99,842.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$97,646.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK, CORPORATION | 1 | \$106,395.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$85,654.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$99,846.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$99,846.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTATION | 1 | \$104,817.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$103,672.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A | 86 | \$8,506,106.91 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$85,834.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$97,687.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$104,838.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$888,903.43 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$109,660.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$90,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE, INC | 2 | \$213,264.24 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$105,137.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | \$202,600.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST BANK | 1 | \$109,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$195,527.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| YELLOWSTONE BANK, CORPORATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$310,064.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$27,305,737.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMD2 | | 3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL | 1 | \$78,875.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL | 1 | \$41,535.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$82,738.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$77,380.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISERV FINANCIAL BANK | 2 | \$144,175.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$78,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCFIRST | 1 | \$65,399.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF CLEVELAND | 1 | \$71,389.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 3 | \$176,773.67 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$67,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFIRST, A FLORIDA BANKING CORPORATION | 1 | \$82,270.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$52,332.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$76,878.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$83,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$64,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$147,655.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | \$71,315.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY CHOICE CREDIT UNION | 3 | \$229,758.98 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$117,363.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCHANGE BANK | 1 | \$61,904.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$75,084.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FEDERATED MORTGAGE CORP | | | | | | | | |
| | FIRST BANK | 1 | \$49,923.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$49,910.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$72,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$84,748.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 2 | \$135,395.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 6 | \$403,528.48 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$71,777.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$84,866.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVIES LENDING, LLC | 1 | \$58,165.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$73,528.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$55,827.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK A CORPORATION | 1 | \$84,619.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$79,846.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 1 | \$68,791.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$79,876.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$71,087.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$39,938.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 6 | \$363,643.63 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$82,372.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$125,394.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$73,886.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$70,885.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$151,830.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NOTHNAGLE HOME SECURITIES CORP | 3 | \$222,611.32 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$75,882.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$77,133.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$59,857.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$77,874.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$79,874.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$74,884.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$112,912.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$69,892.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$36,743.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAX BANK, FSB | 1 | \$81,074.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$59,810.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK, INC.M A MINNESOTA CORPORATION | 1 | \$59,089.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 3 | \$214,260.81 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK WACONIA | 1 | \$84,270.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$78,925.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$74,884.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$58,907.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$61,754.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATIO | 1 | \$84,869.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$60,804.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$50,835.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$46,273.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$148,171.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$73,886.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY CREDIT UNION | | | | | | | | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$82,738.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 85 | \$5,707,398.52 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$54,771.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$52,119.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$82,987.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$120,377.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$76,332.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$82,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$241,969.09 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NEW MEXICO FCU | 2 | \$145,567.79 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$74,879.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$79,876.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$65,796.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$76,160.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERUS BANK, A STATE BANKING CORPORATION | 1 | \$64,700.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 2 | \$139,959.18 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$81,304.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$82,522.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$72,483.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$13,936,607.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUME0 | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$174,514.26 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$905,398.88 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|--------|--|
| ASHEVILLE SAVINGS BANK, SSB | | | | | | | | | |
| AVENUE BANK | 1 | \$414,187.47 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$367,955.35 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CANON NATIONAL BANK | 1 | \$94,158.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BANK A MINNESOTA BANKING CORPORATION | 1 | \$178,129.49 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLEAR MOUNTAIN BANK | 3 | \$855,918.36 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$305,387.95 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SECURITY BANK | 2 | \$426,548.80 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 1 | \$211,286.93 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$398,974.19 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK, CORPORATION | 1 | \$266,274.65 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$370,991.26 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK | 1 | \$414,893.34 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$327,893.39 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK OF ARKANSAS | 3 | \$603,944.08 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$264,606.97 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, N.A | 1 | \$147,962.99 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$268,285.49 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKING CORP | 1 | \$249,159.11 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$415,597.39 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY BANK WACONIA | 1 | \$164,722.87 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVISFIRST BANK, A CORPORATION | 1 | \$346,829.48 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIMMONS FIRST BANK OF NE AR | 4 | \$978,478.67 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| U.S. BANK N.A | 4 | \$1,492,464.34 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UICCU MORTGAGE | 1 | \$142,143.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION BANK & TRUST COMPANY, A CORPORATION | 1 | \$206,641.72 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK | 2 | \$407,144.52 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$441,602.33 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BANK | 1 | \$245,536.90 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$936,673.61 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,024,306.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUMF7 | BELL STATE BANK & TRUST A CORPORATION | 1 | \$109,682.87 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$103,699.43 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$97,567.91 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$53,345.76 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$104,376.79 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$85,752.06 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$83,500.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$83,757.83 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$65,809.73 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$95,473.96 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$75,282.34 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$75,674.91 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$693,775.08 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$46,864.50 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,774,563.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUMG5 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$141,312.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$137,392.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$144,095.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,394.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$130,902.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN | 1 | \$143,433.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OHIO CORPORATION | | | | | | | | |
| | AMERICAN NATIONAL BANK | 1 | \$139,389.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$134,596.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$149,774.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$134,501.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$128,610.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$127,867.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$128,428.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$147,776.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$126,812.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$139,793.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$135,795.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION, CORPORATION | 1 | \$130,713.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$276,895.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$142,079.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$129,005.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$143,238.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION | 1 | \$135,993.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$132,783.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$290,321.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$149,774.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DBA COUMMUNITY MORTGAGE | 1 | \$128,606.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,499.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST BANK, A CORPORATION | | | | | | | | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$125,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYBANK, A BANKING CORPORATION | 1 | \$140,883.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS., A DELAWARE CORPORATION | 1 | \$148,849.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$129,404.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 5 | \$684,724.16 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLCD/B/A/ GRANNY8 MORTGAGE | 1 | \$131,301.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$146,715.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON | 1 | \$136,800.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$139,796.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$134,796.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | 1 | \$130,802.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$264,768.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$142,290.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$135,500.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$133,677.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITOL BANK OF TEXAS, N.A | 1 | \$148,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE A KANSAS CORPORATION | 1 | \$137,193.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$140,792.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,477.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HARTLAND MORTGAGE CENTERS INC | 1 | \$129,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$147,777.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$130,704.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$141,786.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A | 1 | \$135,942.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$135,795.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$147,136.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$137,792.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC | 1 | \$133,846.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,812.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$139,090.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$133,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$127,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$129,832.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 2 | \$253,713.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$141,400.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 2 | \$271,599.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 4 | \$532,943.76 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | \$138,498.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 2 | \$281,275.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,690.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY | | | | | | | | |
| | NOTHNAGAGLE HOME SECURITIES CORP | 1 | \$127,906.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$149,334.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$135,795.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$127,821.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$126,457.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,855.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$130,290.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,557.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$141,391.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE NATIONAL BANK | 1 | \$140,397.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$134,709.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK | 1 | \$144,941.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$126,213.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$149,121.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$277,792.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$266,007.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$139,918.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$289,429.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,005.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A | 1 | \$125,818.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE FIRST COMMUNITY BANK | 1 | \$136,800.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$149,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$139,789.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 144 | \$19,811,576.63 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$147,028.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$147,777.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$130,207.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$135,717.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$137,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 2 | \$268,408.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$145,818.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$145,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 2 | \$274,186.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$147,781.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$143,084.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$281,837.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$37,102,931.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUMH3 | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL | 1 | \$98,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN | 1 | \$95,855.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$102,689.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$86,272.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN LENDING NETWORK, INC | 1 | \$106,343.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$103,843.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$108,494.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$105,141.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$108,436.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$90,862.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIGN CORPORATION | 1 | \$108,636.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$102,448.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$88,271.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$94,856.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$103,347.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$106,243.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYVLAN | 1 | \$96,707.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$191,979.19 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$90,862.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$109,675.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$109,837.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$99,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,512.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 | 6 | \$590,631.59 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| F & M BANK, A STATE BANK | 1 | \$91,536.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP | 1 | \$90,546.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 1 | \$99,698.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$95,359.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$91,861.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 1 | \$85,770.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 2 | \$207,780.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$108,879.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$99,603.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$99,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTCO MORTGAGE CORP | 1 | \$101,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER | 1 | \$99,683.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$190,317.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$103,581.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$103,843.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAPPY STATE BANK | 1 | \$87,203.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMELAND MORTGAGE CO | 1 | \$101,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 2 | \$212,716.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM, INC | 2 | \$196,703.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KITSAP BANK | 1 | \$94,856.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA | 1 | \$99,852.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK, A CORPORATION | 1 | \$94,064.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI | 1 | \$99,852.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN MORTGAGE COMPANY, A | 1 | \$86,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | CORPORATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LOWELL COOPERATIVE BANK | 1 | \$107,837.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$87,867.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$200,249.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$94,856.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$99,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$109,085.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 2 | \$188,958.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$89,211.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$98,852.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$89,864.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$104,841.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE | 1 | \$109,041.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,718.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$87,068.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$90,865.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$100,059.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$85,121.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$95,359.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$191,717.34 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$106,079.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$109,840.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$104,794.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$100,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$89,989.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$96,863.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI | 1 | \$107,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 4 | \$373,509.70 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC., A COPORATION | 1 | \$95,855.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$94,856.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 114 | \$11,150,792.13 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$99,462.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FSB | 1 | \$88,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$303,693.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMUNITY CREDIT UNION | 1 | \$101,475.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK | 1 | \$99,852.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BANK | 1 | \$106,845.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP | 1 | \$98,850.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,692.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$21,503,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMJ9 | ALLEGHENY MORTGAGE CORP, A CORPORATION | 1 | \$74,890.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$74,689.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$45,764.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$54,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$79,758.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$80,628.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$78,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$128,065.74 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$76,684.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKLIBERTY | 1 | \$59,613.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 1 | \$70,087.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST INC | 1 | \$78,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$46,365.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$71,145.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION | 1 | \$60,508.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$73,646.09 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$72,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$79,488.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$78,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$150,030.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOERING MORTGAGE CORPORATION | 1 | \$63,543.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$83,124.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A STATE BANK | 2 | \$122,142.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$62,908.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | \$149,006.72 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION | 1 | \$72,890.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$82,278.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | | | | |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$75,939.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$61,470.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$114,823.18 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$64,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED | 1 | \$59,912.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$40,876.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$83,873.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$43,066.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A | 1 | \$57,712.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI | 1 | \$72,894.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$73,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$66,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$52,422.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$72,091.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$47,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$70,296.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$49,849.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$77,066.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$138,395.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | KENTUCKY NEIGHBORHOOD BANK INC | | | | | | | | |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$75,885.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 2 | \$134,796.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$79,884.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,883.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$84,743.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION | 1 | \$79,879.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 3 | \$199,804.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 2 | \$136,997.03 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$43,783.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOULUTIONS OF ST. LOUIS | 1 | \$84,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$46,832.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$78,381.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$49,893.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$62,155.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$72,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$71,728.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$79,185.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$82,675.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SCBT | 1 | \$85,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$68,896.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$77,764.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$164,360.10 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$71,092.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,893.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 100 | \$6,734,948.72 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$51,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NEW MEXICO FCU | 1 | \$77,885.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERUS BANK, A STATE BANKING CORPORATION | 1 | \$44,434.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE | 1 | \$83,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$82,175.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,047.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$12,801,012.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMK6 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$111,669.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$111,435.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$113,405.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$111,346.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$234,390.45 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$118,855.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$123,118.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$123,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$114,227.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | | | | | | | | |
| | CFS MORTGAGE CORPORATION | 1 | \$110,795.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | \$124,441.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP | 1 | \$111,835.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$229,411.72 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOERING MORTGAGE CORPORATION | 1 | \$113,828.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$118,157.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$118,824.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$113,828.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,238.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,925.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$121,752.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | \$237,611.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION | 1 | \$121,820.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$114,660.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$110,583.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED | 1 | \$114,852.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$119,447.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$122,644.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$115,836.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$122,821.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$119,825.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$123,032.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$121,897.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$121,822.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR | 1 | \$116,074.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$114,077.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 1 | \$116,324.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$235,262.36 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$122,814.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$121,321.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$113,324.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$113,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$111,831.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE | 1 | \$110,986.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$117,326.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$118,577.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$117,223.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$120,568.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$120,884.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$124,618.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$112,840.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$119,653.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$119,819.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$117,430.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$118,655.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 71 | \$8,328,833.50 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$119,823.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$123,924.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHITA MORTGAGE, INC | 1 | \$119,823.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$113,450.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,817.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$16,350,333.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUML4 | 1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST | 1 | \$231,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$416,343.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,343.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$139,013.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$178,075.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE | 1 | \$151,660.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$118,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN | 1 | \$319,008.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$690,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643 | 1 | \$355,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LENDING NETWORK, INC | 1 | \$223,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$161,251.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$265,495.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 2 | \$382,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION | 1 | \$234,837.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION | 3 | \$546,075.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 4 | \$648,977.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$344,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$469,043.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$415,330.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$265,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$264,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 3 | \$671,235.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$405,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 3 | \$546,392.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| BANKIOWA | 3 | \$406,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 3 | \$896,834.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,171,453.86 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKVISTA | 1 | \$296,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARTLETT MORTGAGE INC | 1 | \$335,505.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$323,557.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST MORTGAGE, INC | 1 | \$217,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION | 1 | \$208,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CACHE VALLEY BANK | 1 | \$295,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$492,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$281,475.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION | 1 | \$136,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION | 2 | \$325,316.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$518,400.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 3 | \$927,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK | 1 | \$149,763.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 8 | \$2,498,132.46 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 2 | \$631,178.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A | 1 | \$400,382.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$251,353.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$222,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$276,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$480,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$258,609.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTYBANK, A BANKING CORPORATION | 1 | \$408,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$251,821.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$327,627.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$371,773.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$495,263.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A STATE BANK | 1 | \$187,704.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$252,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$122,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE CORP | 1 | \$408,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 4 | \$1,093,598.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | \$678,042.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, | 2 | \$597,187.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | A MONTANA BANKING CORPORATION | | | | | | | | |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$387,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$272,005.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$204,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$166,742.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,441.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$193,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 2 | \$271,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$210,667.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 6 | \$1,258,775.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$318,190.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$251,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$364,888.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$123,809.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$349,449.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$171,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$175,734.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION | 1 | \$301,645.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$313,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$493,355.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$227,656.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$222,664.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$226,458.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$565,662.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$274,336.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH | 1 | \$219,849.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$494,254.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$188,465.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 3 | \$892,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 2 | \$521,764.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$355,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 2 | \$500,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$114,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$489,744.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,063,719.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 1 | \$237,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$908,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$195,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,653.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$114,523.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$122,685.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MAKERS, INC | 1 | \$123,709.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$200,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 5 | \$1,473,850.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$343,869.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A | 1 | \$416,314.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$181,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$364,438.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 3 | \$854,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$154,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$136,378.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$324,347.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$545,480.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$399,397.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON THE Q FINANCIAL, INC | 1 | \$244,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 | 1 | \$242,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$168,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$188,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$347,555.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$389,412.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 5 | \$1,336,253.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$342,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$416,329.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$276,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$219,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$949,927.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK, FSB | 1 | \$140,583.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$265,082.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$539,186.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANK, N.A | 1 | \$310,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 5 | \$1,329,141.33 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK WACONIA | 1 | \$184,695.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$154,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 2 | \$404,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARE PLUS FEDERAL BANK | 1 | \$159,759.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$286,902.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$242,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$403,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR | 2 | \$681,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$383,933.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$397,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIDELITY NORTGAGE, LLC | 1 | \$194,691.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$323,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | SOUTHERN HERITAGE BANK, A CORPORATION | | | | | | | | |
| | SOUTHERN STATES BANK | 3 | \$906,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$388,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$329,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$747,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$113,299.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$161,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$227,648.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$327,496.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$433,590.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$368,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$252,610.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1 | \$227,648.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 148 | \$38,392,413.02 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$117,429.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION NATIONAL MORTGAGE CO | 1 | \$309,133.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$328,630.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NEW MEXICO FCU | 2 | \$409,371.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$680,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$506,717.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$125,806.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$451,348.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,708.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BANK | 3 | \$620,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$465,298.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$366,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$174,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,715,616.81 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$117,153,989.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMM2 | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL | 1 | \$178,263.16 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$396,952.35 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$410,263.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 13 | \$4,348,080.67 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$387,888.53 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,721,447.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMN0 | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$50,333.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$65,235.78 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$55,922.84 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$60,550.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,404.25 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$79,889.78 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$55,125.64 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$73,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$84,194.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$56,920.44 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$52,926.98 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$144,465.70 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$69,506.25 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$83,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANACIAL BANK, N.A | 1 | \$51,929.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 2 | \$138,435.29 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$59,421.65 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A | 1 | \$80,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$167,579.03 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$83,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$71,154.03 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$77,784.70 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$62,301.16 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$55,346.80 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$59,418.03 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK , A FEDERAL SAVING BANK | 1 | \$55,052.27 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$69,903.57 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK, A CORPORATION | 1 | \$80,888.41 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$77,695.21 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$64,912.45 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,709.34 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$74,901.24 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$698,304.54 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$42,903.01 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$56,022.72 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,264,538.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMP5 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$97,200.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$95,876.43 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,170.28 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,219.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$98,327.84 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$100,860.85 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$89,127.03 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$101,110.50 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$104,861.73 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$93,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$108,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$96,466.92 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$97,377.33 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$105,657.54 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,471.04 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$108,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 13 | \$1,264,109.95 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$102,132.24 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,741.18 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,043,209.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUMQ3 | BANK OF COLORADO | 1 | \$117,779.43 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C | 1 | \$122,830.54 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1 | \$110,600.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$115,840.18 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM | 1 | \$124,654.97 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$112,844.32 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 1 | \$124,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$224,218.74 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$112,697.99 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$123,657.71 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$111,772.62 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$117,445.14 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$118,244.08 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$926,059.74 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$116,018.80 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,678,664.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMR1 | AMERICAN LENDING NETWORK, INC | 1 | \$128,822.28 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$144,109.98 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$134,822.22 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK | 1 | \$123,704.47 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$145,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$129,075.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$145,299.54 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION | 1 | \$143,799.75 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$126,250.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$149,793.34 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO | 1 | \$148,803.79 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A | 1 | \$129,329.47 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$142,212.48 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$133,020.57 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$133,942.12 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$135,120.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,008.22 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$146,298.17 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$129,898.23 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$149,053.46 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$143,202.44 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$132,632.88 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$665,082.94 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORTATION | 1 | \$139,807.11 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$136,311.95 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,974,400.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138WUMS9 | 1ST MORTGAGE CORPORATION | 1 | \$208,945.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$641,807.81 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLID FIRST BANK, A CORPORATION | 1 | \$256,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$190,860.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$232,664.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$175,503.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$262,223.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$224,849.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$275,203.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$206,609.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$392,312.81 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$235,777.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$198,463.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$409,772.44 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,238.51 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$242,134.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$238,655.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS MORTGAGE MORTGAGE CORPORATION | 1 | \$237,649.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 1 | \$223,969.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$410,036.17 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 2 | \$637,075.82 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| F&M BANK, A BANKING CORPORATION | 1 | \$195,711.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$355,725.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$405,388.50 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$255,888.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$189,726.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$189,446.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$272,977.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 2 | \$575,490.92 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$643,093.10 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED | 1 | \$752,600.11 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$291,259.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK | 1 | \$317,551.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$204,148.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOWELL COOPERATIVE BANK | 1 | \$242,646.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$406,400.41 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$178,721.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$370,710.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$274,594.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$184,727.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$404,411.25 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$199,518.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$227,356.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED | 1 | \$179,456.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$416,385.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$369,454.92 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$377,467.40 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$365,905.37 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$318,280.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1 | \$229,321.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 41 | \$10,805,986.66 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$521,064.97 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$279,155.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$196,104.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$202,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$244,276.97 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$28,161,207.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMT7 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$308,393.36 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$545,497.42 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING | 1 | \$201,727.90 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$399,468.90 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL | 1 | \$177,249.91 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$242,307.24 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$252,144.23 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$229,197.79 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$342,466.84 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$676,990.79 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$277,117.68 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$223,434.73 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$237,995.25 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$438,448.79 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$329,545.35 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$239,683.96 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$317,779.97 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$290,608.02 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$2,458,918.03 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$183,783.67 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,372,759.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUMU4 | BERKSHIRE BANK | 1 | \$172,200.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,042.48 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$162,445.88 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$168,767.17 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INLANTA MORTGAGE, INC | 1 | \$168,760.45 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC | 1 | \$150,592.23 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$171,300.67 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$164,672.81 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$169,765.78 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$516,509.07 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$338,025.89 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$1,267,823.13 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$160,698.26 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,780,603.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUMV2 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$222,885.51 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$238,325.35 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$353,815.19 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$195,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$230,981.33 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 4 | \$1,131,510.62 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$288,769.99 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$556,931.64 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$267,452.71 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$231,673.11 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$278,368.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$1,814,619.74 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$225,740.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,434,073.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUMW0 | FIRST NATIONAL BANK & TRUST | 1 | \$170,000.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$317,886.10 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$647,146.87 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,135,032.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMX8 | GREENCHOICE BANK | 1 | \$252,858.38 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$345,750.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$2,626,730.66 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,225,339.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMY6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$122,047.78 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$918,087.04 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,040,134.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUMZ3 | INFINITE MORTGAGE SERVICES LLC | 1 | \$89,878.76 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 21 | \$1,555,455.79 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,645,334.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUN25 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 22 | \$5,032,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,032,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUN33 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$971,100.00 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$409,000.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,380,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUN41 | EVERBANK | 6 | \$1,287,866.64 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOUSTON HOME LOAN, INC | 1 | \$161,195.90 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,449,062.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUN58 | | EVERBANK | 4 | \$1,110,381.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,110,381.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUN66 | | BOND STREET MORTGAGE, LLC | 1 | \$144,337.12 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 22 | \$2,814,824.94 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,959,162.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUN74 | | EVERBANK | 7 | \$894,242.44 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,371.57 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,043,614.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUN82 | | EVERBANK | 6 | \$1,177,760.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,177,760.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUNA7 | | AMERIFUND HOME MORTGAGE, LLC | 1 | \$271,772.99 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 7 | \$1,855,718.21 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,127,491.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUNB5 | | AMERIFUND HOME MORTGAGE, LLC | 2 | \$720,531.50 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 17 | \$5,885,209.12 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WCS LENDING, LLC | 1 | \$398,202.18 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$7,003,942.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUNC3 | | AMERIFUND HOME MORTGAGE, LLC | 1 | \$497,925.50 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 22 | \$11,955,381.75 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$12,453,307.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUND1 | | AMERIFUND HOME MORTGAGE, LLC | 5 | \$1,792,489.22 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$841,203.97 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 88 | \$31,977,805.70 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$34,611,498.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUNW9 | | | 4 | \$413,875.74 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | | | | | | | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$885,403.28 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$242,171.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILILTY COMPANY | 1 | \$120,841.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,662,291.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUNX7 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$254,249.23 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$841,750.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$558,520.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,654,519.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUNY5 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$877,119.69 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$140,500.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,017,619.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUNZ2 | | ROUNDPOINT MORTGAGE COMPANY | 33 | \$7,087,616.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,087,616.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUP23 | | DIAMOND FUNDING CORPORATION | 1 | \$131,818.13 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 25 | \$3,133,900.94 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$140,100.71 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | GROUP ONE MORTGAGE, INC., A CORPORATION | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,405,819.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUP31 | | EVERBANK | 8 | \$1,116,168.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,116,168.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUP49 | | BOND STREET MORTGAGE, LLC | 1 | \$134,197.50 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 27 | \$3,565,896.34 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,700,093.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUP64 | | EVERBANK | 11 | \$1,065,731.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,065,731.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUP72 | | EVERBANK | 24 | \$2,310,994.21 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE | 1 | \$97,867.99 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,408,862.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUP80 | | EVERBANK | 20 | \$5,991,391.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,991,391.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUP98 | | EVERBANK | 19 | \$5,514,616.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,514,616.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPA5 | | EVERBANK | 16 | \$1,017,307.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,017,307.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPB3 | | EVERBANK | 15 | \$1,004,635.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,004,635.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPE7 | | EVERBANK | 11 | \$1,020,166.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,020,166.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPF4 | | EVERBANK | 9 | \$1,837,874.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,837,874.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPG2 | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$290,342.52 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 2 | \$656,307.43 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$174,000.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,120,649.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUPH0 | | EVERBANK | 9 | \$1,453,298.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,453,298.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPJ6 | | BOND STREET MORTGAGE, LLC | 1 | \$156,846.81 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 4 | \$677,984.34 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$174,281.58 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,009,112.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPK3 | | EVERBANK | 9 | \$1,305,960.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,305,960.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPL1 | | ACCESS NATIONAL BANK | 1 | \$322,105.95 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 4 | \$1,194,569.32 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,516,675.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPM9 | | EVERBANK | 9 | \$2,372,387.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,372,387.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPN7 | | C1 BANK, A FLORIDA CORPORATION | 1 | \$200,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 50 | \$11,305,447.14 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,505,447.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPP2 | | CHRISTENSEN FINANCIAL | 1 | \$228,831.35 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 4 | \$923,500.00 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,152,331.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPQ0 | | EVERBANK | 10 | \$3,390,883.61 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$318,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,708,883.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPR8 | | EVERBANK | 20 | \$6,131,746.92 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$221,687.21 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,353,434.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPS6 | | EVERBANK | 3 | \$948,548.21 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA FUNDING, A CALIFORNIA | 1 | \$213,331.26 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 4 | \$1,161,879.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPT4 | | EVERBANK | 4 | \$1,293,914.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,293,914.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPU1 | | EVERBANK | 24 | \$3,919,585.39 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$166,250.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,085,835.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPV9 | | EVERBANK | 15 | \$2,422,243.13 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,012.68 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$164,581.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$174,514.60 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,933,351.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPW7 | | EVERBANK | 12 | \$3,339,399.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,339,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPX5 | | EVERBANK | 17 | \$5,156,426.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,156,426.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUPZ0 | | EVERBANK | 3 | \$692,739.33 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$219,600.00 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$167,647.10 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,079,986.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUQB2 | | EVERBANK | 15 | \$2,259,946.65 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FEDERAL SAVING BANK | 1 | \$102,758.23 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,362,704.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUQC0 | | EVERBANK | 3 | \$911,711.22 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FEDERAL SAVING BANK | 1 | \$301,555.09 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,213,266.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUQD8 | EVERBANK | | 17 | \$1,040,032.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,040,032.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUQE6 | EVERBANK | | 15 | \$1,001,816.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,001,816.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUTJ2 | AFFILIATED BANK | | 1 | \$308,541.86 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | | 1 | \$201,309.53 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | | 31 | \$7,543,744.55 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC | | 1 | \$323,865.85 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC | | 1 | \$183,734.89 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE | | 1 | \$412,306.44 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | | 3 | \$565,778.55 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | | 1 | \$130,008.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$230,580.73 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,899,870.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUTK9 | EVERBANK | | 10 | \$1,329,400.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,329,400.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUTL7 | WEICHERT FINANCIAL SERVICES | | 21 | \$6,500,278.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,500,278.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUTM5 | WEICHERT FINANCIAL SERVICES | | 24 | \$5,967,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,967,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUTN3 | BRANCH BANKING AND TRUST COMPANY | | 8 | \$1,170,243.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,170,243.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUTP8 | NATIONSTARMORTGAGE | | 25 | \$4,076,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,076,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUTQ6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 19 | \$1,302,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,302,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUU27 | AMERICAN BANK | 1 | \$168,856.36 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$229,568.75 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$183,768.02 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$176,757.09 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$217,949.31 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$356,222.21 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,333,121.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUU35 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,329.85 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$115,000.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF VIRGINIA | 1 | \$111,669.46 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$345,751.42 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$116,993.80 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$123,392.81 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$117,226.02 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,053,363.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUU43 | CLOUD LENDERS | 1 | \$86,282.63 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORP | 1 | \$103,686.23 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$104,342.60 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$99,852.68 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$399,510.15 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$99,714.57 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$195,932.47 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$98,402.21 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,187,723.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUU50 | ALLIANT BANK | 1 | \$87,728.60 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$86,400.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$306,028.17 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$92,600.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONS RELIABLE LENDING LLC | 1 | \$89,874.43 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$99,842.63 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK NMLS #458664 | 1 | \$103,761.20 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$83,873.48 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$103,993.14 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,054,101.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUU68 | ALLIED FIRST BANK | 1 | \$64,803.88 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$53,350.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINACIAL SERVICES | 1 | \$83,873.48 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$57,821.13 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$80,750.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$167,087.70 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$437,149.65 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$56,712.54 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$59,851.66 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$60,250.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$79,529.36 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,201,179.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUU76 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$133,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$183,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$311,394.10 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$301,638.16 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$188,142.06 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE RIDGE BANK & TRUST CO | 1 | \$147,972.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$122,438.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$77,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$231,633.17 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$187,155.02 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$85,620.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$65,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$371,951.44 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$118,920.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$146,163.66 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$189,444.69 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$202,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFS, INC | 1 | \$385,365.40 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$213,635.47 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$104,234.08 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC | 1 | \$175,208.96 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$77,649.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$297,097.52 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,210,706.49 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE INC | 1 | \$101,536.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$134,776.07 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IST BANK | 1 | \$127,839.08 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAWRENCE BANK | 1 | \$105,523.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$250,800.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$132,446.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$146,668.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 7 | \$1,088,890.46 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,233.92 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$228,966.25 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$190,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$260,822.43 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$738,820.23 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$153,850.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$99,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$175,383.25 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 4 | \$784,330.19 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,350,157.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUU84 | COUNTRY CLUB BANK | 1 | \$80,250.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$77,600.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$68,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$294,809.32 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$63,512.38 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$118,750.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$166,800.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$82,500.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$60,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$56,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,068,221.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUU92 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$114,623.24 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP LLC | 1 | \$119,520.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$124,223.88 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$120,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$112,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$122,456.28 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$243,500.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$123,230.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$114,400.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIU FINANCIAL GROUP INC DBA MLEND | 1 | \$114,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$119,680.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$124,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$114,189.75 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,665,823.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUUY7 | ALIAANT BANK | 1 | \$197,428.49 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$1,136,644.93 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | C & F MORTGAGE CORPORATION | 1 | \$213,398.89 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$353,909.13 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$166,260.10 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC (FN) | 1 | \$225,061.40 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$382,059.33 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC | 1 | \$220,800.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC | 1 | \$415,848.94 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$641,199.67 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$376,956.09 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$375,470.22 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$868,741.71 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,573,778.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUUZ4 | BANK OF ANN ARBOR | 1 | \$148,000.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$140,000.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$134,490.23 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$130,950.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$126,417.59 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$142,500.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$134,200.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$128,185.91 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$126,571.41 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,211,315.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUVA8 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$188,193.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$690,240.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$396,921.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | AVENUE BANK | 1 | \$266,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$178,855.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PRAIRIE, A KANSAS BANKING CORP | 1 | \$290,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE CO LLC | 1 | \$336,552.33 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$626,570.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORP | 2 | \$916,399.18 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$315,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$382,180.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$581,638.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$368,718.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$373,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$176,443.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$270,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$192,060.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$366,878.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$181,737.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$198,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$302,663.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$194,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$203,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$351,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$464,330.02 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$267,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$189,675.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 32 | \$8,361,947.20 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$350,635.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$919,860.06 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$225,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$220,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$273,123.19 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$294,075.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$182,524.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$411,445.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$233,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$195,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$332,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 1 | \$342,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$247,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$184,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$191,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$184,034.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$211,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK | 2 | \$513,597.54 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$216,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$195,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,241,680.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$228,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$227,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$215,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$183,925.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$416,399.18 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$208,453.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$612,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING INC | 1 | \$188,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$233,449.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$192,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$228,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$377,430.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$288,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$344,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$285,960.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$356,155.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$183,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$30,729,600.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUVB6 | ACQUISITION FUNDING | 1 | \$156,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$464,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIANBANK | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$296,511.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$362,980.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$364,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$325,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$206,681.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$336,590.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$158,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$184,720.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF NORTH CAROLINA | | | | | | | | |
| | BANK OF THE OZARKS | 5 | \$1,378,199.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$184,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$407,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$252,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPROATION | 2 | \$884,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$342,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$282,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$297,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 6 | \$1,640,363.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK | 1 | \$238,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 1 | \$248,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$625,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$247,618.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$207,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$188,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$203,192.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$239,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$335,084.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST BANK NA | 2 | \$656,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$230,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$217,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$509,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$495,125.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | ENCOMPASS LENDING GROUP LP | | | | | | | | |
| | EVANSVILLE COMMERCE BANK ISAOA | 1 | \$237,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$285,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARON FINANCIAL, LLC | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$492,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$483,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$169,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$310,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$700,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$330,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$345,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$344,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$408,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$187,145.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$730,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$232,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$178,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 92 | \$22,937,015.80 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$303,330.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$442,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$269,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 3 | \$854,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$267,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$395,607.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND COMMUNITY BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$384,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS BANK | 1 | \$182,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$207,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$188,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$297,790.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$393,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$228,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$770,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$285,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE BANK & TRUST | 1 | \$367,570.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 2 | \$445,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$278,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$328,410.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$442,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$509,580.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$151,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$171,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$368,830.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$287,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$309,225.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$313,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTH STATE BANK | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$302,426.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST NA | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 3 | \$526,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$263,983.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$408,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$559,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$227,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES INC | 1 | \$191,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$436,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$236,293.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,371.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$174,794.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$363,375.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$265,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$364,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$461,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$263,564.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$202,410.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE CO LLC | 1 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 5 | \$1,309,530.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MTG | 1 | \$316,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 2 | \$436,875.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$379,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SOUTH LOUISIANA BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$198,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP | 1 | \$157,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 4 | \$881,980.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$328,569.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$571,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$262,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$492,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 4 | \$1,164,790.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY | 1 | \$221,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$668,140.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$494,325.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$150,822.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 2 | \$488,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$329,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$310,439.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$171,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$199,405.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATSON GROUP FINANCIAL CORP | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$322,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$1,014,344.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,274,285.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$347,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISONCIN MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$172,933.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$80,460,099.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUVC4 | ALIAN T BANK | 1 | \$144,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$279,276.75 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$135,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$136,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$144,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$131,031.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$130,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$150,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$136,673.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$137,650.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$402,700.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$143,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$137,183.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$3,027,775.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$145,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$135,228.02 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURST REAL ESTATE INC | 1 | \$134,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$146,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$131,950.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ISERVE RESIDENTIAL LENDING LLC | | | | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$144,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$128,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$144,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$137,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$136,808.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$127,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$140,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$128,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$130,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$138,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE CO LLC | 1 | \$125,590.55 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MTG | 1 | \$133,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$133,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$136,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$142,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$145,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$128,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$129,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$129,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,769,766.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUVD2 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$301,750.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$397,800.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORP | 1 | \$297,500.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$369,700.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$267,000.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$505,400.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$251,636.91 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$197,503.31 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$195,500.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,783,790.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUVE0 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$109,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$88,500.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$106,600.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$95,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$88,265.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$96,367.05 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST | 1 | \$86,400.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$101,700.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$404,646.12 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$105,200.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$103,120.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$100,700.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$100,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$89,874.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$104,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$97,150.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$106,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$87,878.76 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,500.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$95,867.74 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USNY BANK | 1 | \$92,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | VOLUNTEER MORTGAGE INC | | | | | | | | |
| Total | | | 25 | \$2,475,768.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUW25 | | FIFTH THIRD MORTGAGE COMPANY | 30 | \$1,965,752.76 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONE MORTGAGE, INC | 1 | \$50,305.46 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1 | \$44,938.01 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,060,996.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUW33 | | FIFTH THIRD MORTGAGE COMPANY | 27 | \$2,561,035.01 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 2 | \$207,741.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHPOINTE BANK | 1 | \$93,722.59 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$90,780.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TERRA MAR MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,338.68 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | \$86,300.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1 | \$91,300.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,240,217.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUW41 | | FIRST FINANCIAL BANK | 1 | \$34,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANTZ BANK | 1 | \$49,567.59 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 17 | \$1,392,746.98 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MACATAWA BANK | 2 | \$173,709.58 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$98,400.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,748,624.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUW58 | | HANTZ BANK | 2 | \$249,575.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 16 | \$2,017,694.78 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEAWAY COMMUNITY BAN | 1 | \$129,427.24 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,396,697.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUW66 | | HANTZ BANK | 10 | \$2,279,927.71 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KEY MORTGAGE SERVICE | 1 | \$316,612.91 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,707,799.78 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$20,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$157,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$214,569.40 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, I | 1 | \$354,778.21 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$184,375.26 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,235,063.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUW74 | CMC FUNDING, INC | 2 | \$350,799.84 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAG | 1 | \$117,991.27 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 1 | \$172,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$161,724.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$159,600.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$322,118.07 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$84,601.99 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$355,472.85 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$92,614.31 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPOR | 1 | \$72,454.38 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTG | 1 | \$54,771.90 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$152,800.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,096,948.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUW82 | FIRST FINANCIAL SERVICES INC | 1 | \$244,597.29 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$2,568,264.44 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,812,861.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUW90 | ACOPIA | 4 | \$1,015,822.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 10 | \$2,387,385.28 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$257,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS | 1 | \$237,633.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$346,287.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX | 2 | \$1,079,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 9 | \$2,792,421.42 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 8 | \$2,297,182.19 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 7 | \$1,934,181.26 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FINANCIAL SERVICES | 2 | \$405,934.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 4 | \$1,131,254.29 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 13 | \$2,922,771.12 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$510,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$710,827.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE | 149 | \$46,367,098.95 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL | 3 | \$987,073.78 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$1,575,078.83 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 21 | \$6,020,512.25 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 1 | \$304,373.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$248,608.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$905,856.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$463,316.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE | 1 | \$179,485.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND | 2 | \$638,420.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,341,185.24 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$78,588,210.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUWD1 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,181,153.00 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$119,200.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO. INC | 1 | \$118,340.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,418,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUWE9 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$148,939.84 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$2,484,132.79 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$138,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,771,072.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUWF6 | | 10 | \$1,602,534.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIFTH THIRD MORTGAGE COMPANY | | | | | | | | |
| Total | | | 10 | \$1,602,534.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWG4 | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$4,429,131.18 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | \$133,300.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,562,431.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWH2 | | BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI | 1 | \$190,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$200,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 19 | \$3,948,422.04 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$288,460.91 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK , A MI CHARTERED BANK | 1 | \$190,207.73 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$359,504.02 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,176,594.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWJ8 | | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$196,478.93 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 19 | \$4,674,291.97 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$155,300.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$401,250.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$374,500.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE | 1 | \$184,756.38 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,986,577.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWK5 | | | 17 | \$3,934,099.88 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIFTH THIRD MORTGAGE COMPANY | | | | | | | | |
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT | 1 | \$316,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$285,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,535,099.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUWL3 | | FIFTH THIRD MORTGAGE COMPANY | 88 | \$5,486,905.95 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$72,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,559,405.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUWM1 | | FIFTH THIRD MORTGAGE COMPANY | 36 | \$3,493,407.77 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPEN MORTGAGE LLC | 1 | \$89,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$86,665.09 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,669,822.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUWN9 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,525,175.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,525,175.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUWP4 | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,252,262.00 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN | 1 | \$137,119.20 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,389,381.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUWQ2 | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,970,178.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,970,178.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUWR0 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,615,055.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,615,055.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUWS8 | | AMPLIFY FEDERAL CREDIT UNION | 1 | \$69,697.71 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BITTERROOT VALLEY BANK | 1 | \$77,185.07 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS BANK AND TRUST | 1 | \$54,400.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$44,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$56,103.51 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT BANK | 1 | \$92,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$437,959.33 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$96,167.76 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST (7708) | 1 | \$55,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 2 | \$192,479.37 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINERS BANK | 2 | \$186,000.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHENIX-GIRARD BANK | 1 | \$75,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$72,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$64,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 2 | \$112,532.86 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$57,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$85,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,827,025.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWT6 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$4,687,673.90 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$163,736.21 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$403,500.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$549,134.42 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,804,044.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWU3 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$1,873,120.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,873,120.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUWV1 | FIFTH THIRD MORTGAGE COMPANY | 39 | \$8,116,178.24 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$340,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$275,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRIORITY MORTGAGE CORP., A CORPORATION | | | | | | | | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$428,353.86 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR | 1 | \$124,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP | 1 | \$255,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,767,932.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUWW9 | | FIFTH THIRD MORTGAGE COMPANY | 23 | \$4,381,500.07 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI | 1 | \$274,650.36 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$186,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,842,150.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUWX7 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$2,320,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,320,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUWY5 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$2,544,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,544,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WUWZ2 | | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$135,799.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$191,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$190,668.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$272,198.40 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 119 | \$29,797,669.23 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$333,496.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR | 1 | \$160,975.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$190,522.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTAGAGE LLC., A LIMITED LIABILITY COM | 1 | \$186,225.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$137,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 3 | \$592,813.05 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 3 | \$867,234.92 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$378,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$751,558.11 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$184,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$254,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$111,610.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY COMPANY A CORPORATION | 1 | \$387,594.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$290,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$127,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$624,638.25 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC A FLORIDA LIMITED LIABILTY COMPAN | 1 | \$89,826.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$384,550.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$36,640,081.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXA6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,115,675.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,115,675.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXB4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,622,788.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,622,788.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXC2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,791,263.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,791,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXD0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 70 | \$16,556,004.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,556,004.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXE8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 53 | \$14,743,808.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,743,808.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXF5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 78 | \$15,341,588.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,341,588.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXG3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,104,748.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,104,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXH1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,370,684.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,370,684.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXJ7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,884,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,884,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXK4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 53 | \$11,107,631.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,107,631.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXL2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 82 | \$19,021,986.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,021,986.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXM0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,912,031.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,912,031.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXN8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$4,669,188.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,669,188.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXP3 | | | 21 | \$2,627,905.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| Total | | | 21 | \$2,627,905.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXQ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,048,139.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,048,139.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXR9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,785,100.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,785,100.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUXS7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$4,211,036.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,211,036.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUYJ6 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$527,000.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,741,500.00 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$556,100.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,079,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUYK3 | | COBALT MORTGAGE, INC | 2 | \$663,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$663,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZ22 | | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$151,343.75 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$96,818.06 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$206,250.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 8 | \$1,118,156.30 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,572,568.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUZ30 | BANKSOUTH MORTGAGE COMPANY | 1 | \$352,827.78 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$150,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$188,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$443,000.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$400,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$107,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$280,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$187,500.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$103,930.77 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,306,502.00 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST | 1 | \$135,754.86 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$176,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$150,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,980,515.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZ48 | AUTO CLUB TRUST, FSB | 1 | \$165,467.75 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$266,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$214,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$360,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$168,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$275,728.12 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$401,000.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 2 | \$716,951.08 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,037,950.00 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$186,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,791,096.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZ55 | | 1 | \$100,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ATLANTIC STEWARDSHIP BANK | | | | | | | | |
| | BRAZOS NATIONAL BANK | 1 | \$131,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$128,357.47 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICEONE BANK | 1 | \$107,700.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$149,600.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$100,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$145,631.04 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$116,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$117,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$120,100.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$68,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$152,500.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,217,325.00 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$142,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$139,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,934,213.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUZ63 | AUTO CLUB TRUST, FSB | 1 | \$61,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$143,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$216,560.76 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$63,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$169,700.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$67,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$140,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$130,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK BANK | 1 | \$129,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$128,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAGAMORE HOME MTG LLC | 1 | \$245,000.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$66,455.92 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$66,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$748,250.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$316,500.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$139,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$134,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$224,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,188,016.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZ71 | AFFILIATED BANK | 1 | \$154,731.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$524,400.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$117,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$163,780.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$270,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$119,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$251,598.79 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$84,726.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$171,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$350,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$177,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$212,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$410,687.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$89,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 5 | \$805,692.07 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MC MINNVILLE | 1 | \$114,771.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST | 1 | \$164,013.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|--------|
| | CHARLES MO | | | | | | | |
| | FLAT BRANCH MORTGAGE INC | 1 | \$216,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$329,855.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$251,600.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$127,100.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$380,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$656,393.00 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | JERSEY MORTGAGE CO | 2 | \$411,000.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$232,500.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$378,000.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET HOME LOANS | 2 | \$354,000.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$353,723.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$212,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$97,750.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$535,220.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$268,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | OPEN MORTGAGE LLC | 3 | \$809,250.00 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| | OZARK BANK | 1 | \$170,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PARK STERLING BANK | 3 | \$652,894.98 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$88,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$123,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$341,473.43 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 2 | \$394,250.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$68,122.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE BANK | 3 | \$270,100.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$198,700.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$290,188.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | | | | |
| | SOUTHWEST FUNDING LP | 1 | \$174,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$3,019,255.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$160,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$171,858.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$127,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST | 1 | \$196,183.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$308,465.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$462,098.69 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$352,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$267,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$216,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,731,731.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUZ89 | A+ MORTGAGE SERVICES, INC | 1 | \$105,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$158,110.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$122,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$83,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$323,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$204,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$174,600.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$200,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$239,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 2 | \$232,800.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$363,700.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$524,337.23 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONS LENDING CORPORATION | | | | | | | | |
| | NEWCASTLE HOME LOANS LLC | 1 | \$150,650.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$93,700.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$417,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$298,481.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$342,600.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$134,814.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$631,100.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$134,015.11 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,933,007.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUZ97 | 1ST COLONIAL COMMUNITY BANK | 1 | \$133,000.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$104,546.57 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 2 | \$289,000.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$129,750.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$100,400.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$85,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$123,700.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$116,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$89,300.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$120,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,406,696.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUZH9 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,086,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,086,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUZJ5 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,859,790.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,859,790.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZK2 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$314,411.62 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$998,200.00 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,312,611.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZL0 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,748,403.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,748,403.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZM8 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 31 | \$11,293,300.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$11,293,300.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZN6 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$2,054,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,054,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZP1 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$1,031,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,031,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZQ9 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$2,044,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,044,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZR7 | | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$333,936.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY FIRST C.U | 1 | \$131,250.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$142,252.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER COMMERCIAL BANK | 1 | \$176,500.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$256,500.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,040,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZS5 | | ANCHOR MORTGAGE SERVICES, INC | 1 | \$40,446.67 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FBT MORTGAGE, LLC | 4 | \$540,008.09 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$236,718.92 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$100,982.84 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$99,731.13 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,017,887.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUZT3 | APEX HOME LOANS INC | 1 | \$355,487.08 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$373,337.30 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$243,146.02 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$218,481.52 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$415,280.85 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1 | \$273,088.07 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,923.06 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,138.59 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$368,206.76 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$250,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$212,799.74 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$264,127.32 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AN DINVESTMENT CORPORATION AN ARIZONA CORPATI | 1 | \$388,797.01 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$386,224.14 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$199,698.77 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$885,700.27 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$227,678.75 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$210,603.82 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$286,233.81 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$388,118.38 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$226,315.15 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$176,742.70 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$2,160,391.61 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$332,609.29 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,294,130.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUZU0 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$337,478.74 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,599.46 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALMEDA MORTGAGE CORPORATION | 1 | \$376,444.61 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$185,737.94 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$209,191.36 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$401,893.77 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE, INC | 1 | \$234,482.30 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE, L.L.C | 1 | \$244,031.90 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$200,700.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$248,125.72 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL | 1 | \$202,358.02 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$212,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL | 1 | \$278,729.55 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$206,415.37 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY | 1 | \$263,619.62 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$180,727.39 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$222,571.04 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$183,555.01 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$367,181.91 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$218,691.43 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$376,456.81 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$254,621.31 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION | 1 | \$344,498.48 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY | 1 | \$355,598.25 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$291,271.65 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$699,067.40 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$194,080.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$283,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, A CALIFORNIA CORPORATION | 1 | \$293,545.16 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,144,174.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138WUZV8 | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$485,480.88 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$293,585.76 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 2 | \$532,960.88 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$264,609.60 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORGAGE, INC | 1 | \$266,847.48 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTL MORTGAGE, INC | 1 | \$215,681.79 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$183,535.18 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$232,671.71 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION | 1 | \$225,659.61 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$243,440.83 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$220,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$183,473.25 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$260,615.49 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | \$263,302.82 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE,LLC,A WASHINGTONLIMITED LIABILITY COMPANY | 1 | \$220,129.66 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDINNG, INC. A WASHINGTON CORPORATION | 1 | \$303,640.45 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$193,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,690.63 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$318,051.23 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$324,088.34 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$183,862.85 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$317,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$474,700.63 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$228,477.62 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,631.44 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$199,056.31 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$240,649.67 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$196,555.21 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | 1 | \$295,126.47 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$2,414,081.48 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,427.07 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$272,597.81 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,766,832.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUZW6 | BANK OF UTAH, A UTAH CORPORATION | 1 | \$225,959.55 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$355,058.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$282,000.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$186,742.36 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$181,549.54 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,231,309.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUZX4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$186,000.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$201,671.77 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$283,608.72 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$251,403.17 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLEND, INC, A GEORGIA CORPORATION | 1 | \$416,438.29 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$207,000.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$285,605.97 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,831,727.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUZY2 | CORNERSTONE MORTGAGE, INC | 1 | \$247,466.22 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$203,718.94 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$466,677.02 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$317,911.40 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$180,351.19 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED | 1 | \$183,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$222,700.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$242,350.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,064,174.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WUZZ9 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,785.61 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$90,605.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$127,886.95 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$107,031.97 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL CITY BANK | 1 | \$97,292.63 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$182,592.91 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$227,649.66 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$178,751.08 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RELIANCEN BANK, A SOUTH CAROLINA | 1 | \$130,214.51 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES | 1 | \$285,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$175,787.13 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 2 | \$387,640.59 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$110,776.19 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$201,093.72 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,189.74 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$238,027.67 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$93,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$165,991.46 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$395,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH COASTAL BANK, A BANKING CORPORATION | 1 | \$317,377.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$239,400.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR | 1 | \$57,754.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$776,669.77 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$255,490.25 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$241,200.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,577,208.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WV2F7 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,513,700.00 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$226,950.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,740,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WV2G5 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,807,501.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,807,501.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WV2H3 | | 38 | \$11,639,426.45 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIFTH THIRD MORTGAGE COMPANY | | | | | | | | |
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT | 1 | \$230,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$432,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,301,926.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WV2J9 | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,351,527.72 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER INC | 1 | \$244,000.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,595,527.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WV2K6 | | WEICHERT FINANCIAL SERVICES | 31 | \$10,324,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,324,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WV2L4 | | MORTGAGE ACCESS CORP | 1 | \$310,500.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 27 | \$7,300,341.00 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,610,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WV6Q9 | | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,949,461.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,949,461.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WV6R7 | | ACOPIA, LLC, A CORPORATION | 1 | \$191,747.16 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$394,127.00 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$228,000.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION | 1 | \$151,500.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,596,124.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WV6S5 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$133,815.38 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$318,055.00 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$159,600.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | \$480,658.28 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$208,000.00 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,300,128.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WV6T3 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$199,350.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$218,700.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$365,750.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERITAS FUNDING LLC | 1 | \$211,850.00 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,412,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WV6U0 | | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$61,330.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,390.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHIL MORTGAGE CORPORATION | 1 | \$64,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. | 1 | \$46,320.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$62,315.95 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$139,500.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,200.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$196,608.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$78,750.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTGAGE COMMUNITY BANK | 1 | \$62,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$80,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$41,542.68 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$135,570.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,317,276.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVF48 | STATE FARM BANK, F.S.B | 5 | \$1,063,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,063,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVF55 | WEICHERT FINANCIAL SERVICES | 21 | \$5,464,652.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,464,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVF63 | ROUNDPOINT MORTGAGE COMPANY | 163 | \$49,259,872.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$49,259,872.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVF71 | ROUNDPOINT MORTGAGE COMPANY | 33 | \$5,443,524.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,443,524.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVF89 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,260,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,260,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVF97 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,944,143.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,944,143.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVGA3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$7,781,284.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,781,284.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVGB1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,808,087.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,808,087.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVGC9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$6,336,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,336,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVGD7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47 | \$12,370,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,370,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVGE5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$4,387,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,387,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVH20 | EVERBANK | 3 | \$1,024,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,024,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVH38 | BRAZOS NATIONAL BANK | 1 | \$208,412.40 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 26 | \$4,694,457.90 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,547.25 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,066,417.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVH46 | ALLEGHENY MORTGAGE CORP | 1 | \$60,750.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$43,562.52 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$75,888.04 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 3 | \$240,538.07 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$82,450.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NA | 1 | \$58,976.88 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$76,392.21 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S AND T BANK | 4 | \$278,207.69 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$128,349.92 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | | |
| | WELCOME HOME FINANCE, LP | 1 | \$66,402.03 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,111,517.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVH53 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$95,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$89,763.33 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONSDALE NATIONAL BANK | 1 | \$91,970.23 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$102,348.78 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$109,155.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$87,300.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$403,757.78 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$108,446.98 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$87,800.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$86,267.58 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,261,809.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVH61 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$113,330.09 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$132,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$149,380.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$256,050.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$114,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 3 | \$372,951.87 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$123,190.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$125,711.83 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$277,034.70 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$124,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$400,702.07 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK | 3 | \$364,746.45 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORP. D/B/A MNET MORTGAGE CORP | | | | | | | | |
| | POLONIA BANK | 2 | \$238,874.79 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$439,315.43 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S AND T BANK | 2 | \$251,301.63 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$139,650.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$270,300.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$138,120.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$135,608.66 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,166,267.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVH95 | 1ST ADVANTAGE MORTGAGE | 1 | \$183,461.48 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CONSTITUTION BANCORP | 1 | \$298,638.18 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$240,592.88 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 18 | \$3,522,033.96 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$194,114.82 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$299,633.64 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, INC | 1 | \$65,099.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$133,675.91 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$219,001.33 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 1 | \$371,591.72 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 3 | \$516,131.19 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,064.83 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MARINER MORTGAGE CORP | 1 | \$476,628.32 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$139,276.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST | 5 | \$736,407.89 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER POTOMAC MORTGAGE CO | 1 | \$253,276.94 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$110,971.99 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$247,705.34 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$109,495.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$415,107.07 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 2 | \$133,946.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$173,409.46 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$126,825.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCK SPRINGS NATIONAL BANK | 1 | \$318,547.39 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCOAST FINANCIAL CORPORATION | 1 | \$288,850.64 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 3 | \$309,365.81 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$84,614.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK | 4 | \$569,919.56 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$441,094.01 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK AND TRUST COMPANY | 2 | \$318,225.70 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 2 | \$493,006.09 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY | 1 | \$70,688.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$119,455.27 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$181,831.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,361,688.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVHG9 | AMERIS BANK | 2 | \$99,658.98 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 3 | \$313,914.23 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES | 2 | \$195,643.21 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 2 | \$108,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$1,312,808.75 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$314,000.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,344,025.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVHH7 | CROSSCOUNTRY MORTGAGE INC | 1 | \$141,392.94 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$138,891.51 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$119,476.57 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$128,500.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,686,577.56 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$139,383.19 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$140,378.78 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$279,713.80 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,774,314.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVHJ3 | | CMCO MORTGAGE | 1 | \$269,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES | 1 | \$215,728.41 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MSA MORTGAGE LLC | 1 | \$258,888.47 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 13 | \$2,493,295.00 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,236,911.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVHK0 | | NATIONSTARMORTGAGE | 9 | \$1,826,164.72 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,734.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,031,898.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVHL8 | | NATIONSTARMORTGAGE | 28 | \$1,813,674.60 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$148,500.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,962,174.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVHM6 | | FIRST FINANCIAL SERVICES INC | 1 | \$92,406.41 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 22 | \$2,138,921.63 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$210,280.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,441,608.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVHN4 | | NATIONSTARMORTGAGE | 11 | \$1,289,861.06 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$235,910.93 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,525,771.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVHP9 | | NATIONSTARMORTGAGE | 13 | \$1,748,535.21 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$141,832.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,890,367.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVHQ7 | | NATIONSTARMORTGAGE | 9 | \$1,902,436.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,902,436.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVHR5 | | NATIONSTARMORTGAGE | 6 | \$1,389,103.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,389,103.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVHS3 | | NATIONSTARMORTGAGE | 11 | \$1,200,340.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,200,340.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVHT1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$185,620.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 4 | \$936,928.02 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED | 4 | \$885,886.34 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARTNERSHIP | | | | | | | | |
| | CONTINENTAL BANK | 1 | \$237,263.65 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$197,499.38 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$161,950.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$161,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$506,541.40 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$155,200.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$450,779.33 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 3 | \$472,117.06 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 4 | \$866,443.19 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 9 | \$1,611,135.43 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$422,920.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$173,390.78 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$161,766.59 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$407,735.30 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 2 | \$377,596.69 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$207,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,579,273.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVHV6 | EVERBANK | 16 | \$5,748,734.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,748,734.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVHW4 | EVERBANK | 30 | \$8,815,883.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,815,883.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVHX2 | EVERBANK | 20 | \$7,378,287.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$7,378,287.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVHY0 | EVERBANK | 7 | \$1,993,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,993,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVHZ7 | EVERBANK | 5 | \$1,484,074.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,484,074.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVJ36 | ALPHA MORTGAGE CORPORATION | 1 | \$105,629.91 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$853,540.00 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUN WEST MORTGAGE COMPANY, INC | | | | | | | | |
| | | SUNWEST MORTGAGE COMPANY INC | 4 | \$326,790.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY, INC | 3 | \$212,807.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,498,766.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVJ44 | | DISCOVER HOME LOANS INC | 1 | \$145,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY CAPITAL FINANCIAL INC | 1 | \$143,500.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 8 | \$1,045,318.00 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY INC | 1 | \$130,950.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY, INC | 5 | \$679,510.00 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,144,278.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVJ51 | | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$108,460.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | \$134,814.01 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$149,044.37 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE, INC | 1 | \$71,076.94 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$59,917.34 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW WEST LENDING INC | 1 | \$116,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 4 | \$460,750.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY INC | 8 | \$832,000.00 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNWEST MORTGAGE COMPANY, INC | 1 | \$89,840.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,021,902.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVJ69 | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$775,699.10 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$250,855.32 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,026,554.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVJ77 | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,557,694.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,557,694.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJ85 | | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,002,155.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,002,155.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJ93 | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$178,147.00 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$324,000.00 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$502,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJA0 | | BRANCH BANKING AND TRUST COMPANY | 19 | \$3,076,473.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,076,473.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJB8 | | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$238,140.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$238,140.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJC6 | | CITIBANK NA FKA CITIMORTGAGE | 1 | \$112,796.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$112,796.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJD4 | | LEGACY MORTGAGE LLC | 1 | \$110,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$110,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJE2 | | LEGACY MORTGAGE LLC | 1 | \$144,209.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$144,209.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJF9 | | HERGET BANK | 1 | \$45,555.95 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$239,720.00 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY BANK | 1 | \$74,359.89 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$359,635.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJH5 | | BUSEY BANK | 1 | \$83,604.36 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$127,371.21 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$89,829.64 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARQUETTE BANK | 2 | \$253,030.74 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$133,307.65 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 5 | \$593,581.79 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | | | | | | | |
| Total | | | 11 | \$1,280,725.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJJ1 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,323.74 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$161,822.94 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$98,318.74 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$43,830.69 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$155,489.51 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$594,785.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJK8 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$64,411.14 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$48,932.49 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$79,889.78 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$193,233.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJM4 | | CHARTER WEST NATIONAL BANK | 5 | \$601,489.02 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNHUSKER BANK | 1 | \$125,615.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK | 7 | \$862,547.64 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 13 | \$1,409,544.88 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$342,149.86 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK AND TRUST COMPANY | 1 | \$86,450.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$46,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$81,859.28 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$470,625.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK (LINCOLN) | 2 | \$240,750.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PULASKI BANK | 1 | \$80,661.34 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF RIVERDALE | 1 | \$50,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$186,675.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$88,650.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,673,817.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJN2 | EQUITABLE BANK | 1 | \$79,096.40 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$163,800.00 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$242,896.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJQ5 | FIRST PLACE BANK | 1 | \$139,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$139,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJR3 | CENTERBANK | 1 | \$111,815.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$111,815.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJS1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJT9 | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO | 1 | \$52,164.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$52,164.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJU6 | EQUITY RESOURCES, INC | 1 | \$78,850.00 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$90,150.00 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$169,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJV4 | COMMUNITY 1ST CREDIT UNION | 1 | \$44,887.29 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$140,223.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$171,690.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$68,757.70 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$71,782.78 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$497,340.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJX0 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$308,674.65 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 5 | \$764,600.00 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$327,800.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$313,600.00 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,714,674.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVJY8 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$400,691.34 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$382,700.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$978,800.00 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,762,191.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVK26 | | EVERBANK | 10 | \$989,951.40 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$100,196.79 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,090,148.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVK34 | | EVERBANK | 14 | \$1,425,497.80 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$103,920.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,529,417.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVK42 | | EVERBANK | 36 | \$8,757,842.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,757,842.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVK59 | | EVERBANK | 6 | \$1,662,180.11 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$192,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,854,180.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVK67 | | EVERBANK | 10 | \$1,582,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,582,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVK75 | | EVERBANK | 20 | \$3,288,606.09 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,166.68 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,462,772.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVK83 | | EVERBANK | 5 | \$1,214,237.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,214,237.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVK91 | | EVERBANK | 15 | \$1,058,434.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,058,434.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKA8 | | FIFTH THIRD MORTGAGE COMPANY | 26 | \$6,254,965.81 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$165,773.74 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$179,206.95 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FIRST BEXLEY BANK | 1 | \$129,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,729,446.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKB6 | | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F&M BANK, A BANKING CORPORATION | 1 | \$162,274.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 240 | \$48,984,975.60 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR | 1 | \$398,219.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$119,871.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEVEL ONE BANK, A STATE BANK | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER INC | 1 | \$338,486.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$239,210.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$362,380.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$415,107.07 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$51,884,725.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKE0 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,517,752.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,517,752.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKF7 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,845,216.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,845,216.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKG5 | | MORTGAGE MASTER INC | 1 | \$590,428.80 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$434,538.13 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP, INC | 2 | \$1,184,546.76 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,209,513.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKH3 | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$465,750.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$3,766,958.65 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$446,029.80 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER INC | 2 | \$901,770.26 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP, INC | 1 | \$447,876.64 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$465,853.36 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$448,017.38 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$6,942,256.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKJ9 | | FIFTH THIRD MORTGAGE COMPANY | 26 | \$4,441,447.95 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$90,100.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$260,750.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$292,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$5,084,297.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKK6 | | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,471,629.21 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$60,950.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,532,579.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKL4 | | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,299,473.98 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$64,232.50 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1 | \$67,698.68 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,431,405.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKM2 | | FIFTH THIRD MORTGAGE COMPANY | 104 | \$5,731,849.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$5,731,849.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKNO | | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,498,138.86 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI | 1 | \$99,065.98 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEVEL ONE BANK, A STATE BANK | 1 | \$108,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,705,204.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKP5 | | CENTRIS FEDERAL CREDIT UNION | 1 | \$49,227.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 11 | \$935,357.00 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCOM BANK | 1 | \$109,520.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK | 1 | \$64,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST KENTUCKY BANK | 1 | \$54,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF PARK FALLS | 1 | \$103,500.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SOUTHERN BANK | 1 | \$55,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLORIDA CITIZENS BANK | 1 | \$100,800.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GULFSTREAM BUSINESS BANK | 1 | \$67,402.74 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$107,700.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$78,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINERS BANK | 1 | \$96,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$89,994.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$55,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 2 | \$190,600.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$72,750.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA BANK | 1 | \$48,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE BANK | 1 | \$102,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$96,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,475,550.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKQ3 | CENTRAL PACIFIC BANK | 1 | \$305,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$305,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKR1 | EVERBANK | 13 | \$1,643,352.85 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$116,484.50 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,759,837.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKS9 | EVERBANK | 18 | \$4,528,949.74 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$179,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,707,949.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKV2 | EVERBANK | 9 | \$1,041,172.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,041,172.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKW0 | EVERBANK | 4 | \$1,483,193.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,483,193.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKX8 | EVERBANK | 11 | \$3,090,869.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,090,869.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKY6 | EVERBANK | 5 | \$1,030,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,030,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVKZ3 | COMMONWEALTH MORTGAGE OF TEXAS, L.P | 1 | \$268,500.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 20 | \$5,050,385.64 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$222,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$203,213.26 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$230,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,974,098.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVL25 | STATE FARM BANK, F.S.B | 30 | \$2,941,122.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,941,122.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVL33 | STATE FARM BANK, F.S.B | 29 | \$3,413,424.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,413,424.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVL58 | STATE FARM BANK, F.S.B | 20 | \$1,393,467.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,393,467.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVL66 | 4TRUST MORTGAGE, INC | 1 | \$221,002.42 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$146,339.31 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | 1 | \$190,250.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BAND & TRUST, A CORPORATION | 1 | \$172,434.11 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$143,267.34 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$100,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$62,216.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$266,386.85 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$318,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,409.71 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$212,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$233,415.16 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$117,867.84 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE | 1 | \$149,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | MORTGAGE MASTER, INC | 1 | \$123,875.08 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$177,100.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$153,386.16 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$192,059.88 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK,FSB | 1 | \$206,069.63 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC.,THE MORTGAGE PEOPLE | 1 | \$307,026.15 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,210.95 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$101,541.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$216,038.12 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$235,918.01 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$1,730,116.17 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$189,923.95 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$497,886.29 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$280,765.83 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,004,506.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVL74 | AMERICAN LENDING NETWORK, INC | 1 | \$83,169.15 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$81,247.62 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$81,435.06 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$63,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$73,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERICAL BANK | 1 | \$80,394.24 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$75,760.91 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A | 1 | \$70,040.06 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | STATE BANK | | | | | | | | |
| | | U.S. BANK N.A | 44 | \$2,977,918.90 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,585,965.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVL82 | | BANK OF THE PACIFIC, A CORPORATION | 1 | \$90,600.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$188,577.97 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CACHE VALLEY BANK | 1 | \$94,900.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK NA A CORPORATION | 1 | \$94,300.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | \$86,229.77 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1 | \$106,362.72 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$97,576.79 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE | 1 | \$96,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$183,776.16 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 1 | \$99,554.99 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$86,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$107,056.60 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,576.77 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$103,200.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 22 | \$2,231,593.40 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | \$102,546.20 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,868,051.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVL90 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$141,368.10 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN LENDING NETWORK, INC | 1 | \$132,718.26 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$128,642.07 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$145,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$127,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$129,300.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$137,158.18 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$132,414.03 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$144,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,198.92 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,633.19 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$137,410.04 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$139,874.77 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$138,144.78 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$127,187.16 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK,FSB | 1 | \$127,192.76 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 20 | \$2,690,235.97 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,852,678.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVLA7 | EVERBANK | 14 | \$1,011,645.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,011,645.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVLC3 | EVERBANK | 30 | \$3,958,506.41 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE | 1 | \$138,400.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$4,096,906.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLD1 | | EVERBANK | 4 | \$1,175,546.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,175,546.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLE9 | | EVERBANK | 4 | \$999,236.95 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE | 1 | \$224,500.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,223,736.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLF6 | | EVERBANK | 4 | \$1,263,444.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,263,444.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLG4 | | EVERBANK | 8 | \$2,024,160.50 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$249,900.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,274,060.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLJ8 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$347,596.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$207,237.39 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$165,789.92 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KLEINBANK | 2 | \$437,724.55 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$185,919.56 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$292,251.07 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,636,518.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLK5 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$343,570.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$343,570.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLL3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$199,066.79 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$203,406.51 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$460,553.58 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 2 | \$227,571.64 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$159,619.68 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$154,976.38 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,405,194.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVLZ2 | | STATE FARM BANK, F.S.B | 66 | \$4,279,360.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,279,360.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVM24 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,482,114.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,482,114.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVM32 | | JPMORGAN CHASE BANK, N.A | 257 | \$16,101,589.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$16,101,589.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVM40 | | JPMORGAN CHASE BANK, N.A | 77 | \$7,477,413.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,477,413.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVM57 | | JPMORGAN CHASE BANK, N.A | 73 | \$9,337,919.28 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP, INC | 1 | \$116,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,454,019.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVM65 | | JPMORGAN CHASE BANK, N.A | 31 | \$5,063,633.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,063,633.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVM81 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$332,041.90 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$261,361.55 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FUNDING CORP | 1 | \$186,874.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 59 | \$14,421,929.60 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$211,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ODYSSEY FUNDING LLC | 1 | \$261,411.20 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$277,109.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$188,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$202,227.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$417,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$229,697.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$239,322.52 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$217,892.55 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,863,067.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVM99 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$419,421.35 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$426,424.82 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$211,725.72 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$456,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,150,178.76 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$232,186.82 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$548,759.82 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$196,728.59 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$300,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,905,425.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVMA6 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,483.80 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$118,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$122,901.57 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$244,711.54 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$119,471.30 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,303,233.59 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$114,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,137,801.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMB4 | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$195,932.94 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$215,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$230,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, DELAWARE CORPORATION | 1 | \$399,861.57 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,622.77 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$190,150.04 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$214,062.19 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$232,800.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$231,072.43 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTAL MORTGAGE, LLC,AN OREGON LIMITED LIABIL | 1 | \$240,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$203,244.76 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$895,350.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 15 | \$3,466,096.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMC2 | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$175,745.45 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 3 | \$880,325.68 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,056,071.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMD0 | | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$330,000.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$532,373.76 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 2 | \$518,283.34 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,380,657.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVME8 | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$206,331.77 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARTLAND MORTGAGE CENTERS, INC | 1 | \$237,331.03 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 1 | \$260,000.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$204,105.80 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 4 | \$1,157,002.16 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$235,966.23 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,300,736.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMF5 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,268.63 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEST MORTGAGE, INC | 1 | \$171,330.53 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$160,297.73 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$165,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$163,704.23 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,890.75 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$159,322.86 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$163,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | | | | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$174,236.66 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A | 1 | \$152,035.62 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$157,901.24 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$162,281.85 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED., A MINNESOTA CORPORATION | 1 | \$173,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$158,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$152,027.23 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$158,602.36 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$164,600.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$154,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$170,744.40 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$156,206.10 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$153,912.41 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,792,122.76 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,341,485.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVMG3 | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO | 1 | \$178,054.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$186,801.51 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$299,236.43 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$222,046.66 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LOWELL COOPERATIVE BANK | 1 | \$263,850.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$317,368.40 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$318,960.88 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$1,641,788.05 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$184,340.15 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,612,446.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVMH1 | DISCOVER HOME LOANS, INC | 1 | \$73,288.52 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$86,800.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK | 1 | \$51,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO | 1 | \$82,412.42 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$105,564.84 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$68,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$62,138.57 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$74,685.78 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED | 1 | \$56,591.73 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$43,931.99 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$637,859.69 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$65,871.24 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$55,269.83 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,463,914.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVMJ7 | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$111,232.03 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$136,326.45 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$115,442.77 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$137,725.71 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 5 | \$643,390.85 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,269,117.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVMK4 | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$190,628.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$225,790.15 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 3 | \$684,788.76 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,101,206.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVMN8 | | CAPITAL BANK, N.A | 1 | \$260,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,780,719.90 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT BANK | 1 | \$203,488.75 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC | 2 | \$694,367.08 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$409,354.76 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER BANK | 1 | \$299,474.07 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$381,884.76 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$318,020.29 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$207,643.06 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$203,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERFORD BANK | 1 | \$297,200.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,055,152.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVMP3 | | HONOLULU HOMELOANS, INC | 3 | \$943,185.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$943,185.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVMS7 | | | 12 | \$1,929,934.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | | | | | | | | |
| Total | | 12 | \$1,929,934.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMT5 | JPMORGAN CHASE BANK, N.A | 398 | \$25,213,491.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$25,213,491.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMU2 | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 178 | \$17,176,404.47 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$100,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$17,386,604.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMV0 | AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS | 1 | \$128,239.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$142,804.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$149,585.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 237 | \$30,398,925.67 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$140,599.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$132,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$127,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$31,219,153.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMW8 | ALPHA MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 80 | \$12,992,645.42 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$167,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,498,145.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMX6 | JPMORGAN CHASE BANK, N.A | 22 | \$5,231,819.53 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE 1 INC | 1 | \$199,100.18 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$233,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$205,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,868,919.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMY4 | JPMORGAN CHASE BANK, N.A | 8 | \$1,929,402.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,929,402.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVMZ1 | GUARANTEED RATE, INC | 1 | \$334,500.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,138,212.63 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,472,712.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVN23 | AFFILIATED BANK | 1 | \$102,129.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$85,119.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$106,917.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$87,085.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$95,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$90,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$104,858.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$95,793.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$209,260.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$100,276.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$94,003.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$108,606.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 290 | \$27,747,374.67 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO | 1 | \$91,373.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$104,362.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,250.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$211,962.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$89,484.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$102,185.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$88,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$108,656.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$93,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$101,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$108,720.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$86,288.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$198,663.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$30,996,974.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVN31 | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$283,100.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$261,250.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$285,000.00 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$623,303.52 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$311,070.84 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,763,724.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVN49 | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$82,267.07 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,869.13 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$3,035,059.00 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$84,145.70 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,406.26 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,366,747.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVN56 | AMERICAN FINANCING CORPORATION | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$80,880.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$76,241.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$122,816.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$64,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$71,898.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$81,876.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$82,523.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 310 | \$20,264,121.83 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$83,482.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$65,395.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$70,351.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$66,696.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$66,301.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$21,341,085.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVN64 | ALPHA MORTGAGE CORPORATION, A NORTH | 1 | \$62,917.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CAROLINA CORPORATION | | | | | | | | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$73,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$76,587.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$139,551.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$154,900.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$69,031.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$46,338.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$73,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$42,344.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$146,953.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$83,889.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$59,924.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 567 | \$36,241,637.15 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$67,910.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$61,246.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO., INC | 1 | \$68,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$83,806.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$81,390.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$69,909.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,896.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$71,824.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | | | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$26,216.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$73,698.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$72,634.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$70,906.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,827.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 597 | \$38,301,943.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVN72 | JPMORGAN CHASE BANK, N.A | 24 | \$3,926,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,926,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVN80 | JPMORGAN CHASE BANK, N.A | 98 | \$17,392,077.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$17,392,077.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVN98 | JPMORGAN CHASE BANK, N.A | 15 | \$3,436,931.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,436,931.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVNA5 | JPMORGAN CHASE BANK, N.A | 10 | \$2,138,573.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,138,573.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVNB3 | JPMORGAN CHASE BANK, N.A | 95 | \$19,868,214.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$19,868,214.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVNC1 | JPMORGAN CHASE BANK, N.A | 14 | \$2,173,145.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,173,145.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVND9 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$238,655.65 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$369,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 66 | \$14,244,169.42 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$160,867.88 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$360,479.86 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRIDENT MORTGAGE COMPANY LP | | | | | | | | |
| Total | | | 70 | \$15,373,972.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVNE7 | | JPMORGAN CHASE BANK, N.A | 74 | \$17,886,083.72 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,758.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | \$247,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$18,312,342.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVNF4 | | JPMORGAN CHASE BANK, N.A | 82 | \$15,391,004.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,391,004.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVNG2 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,682,018.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,682,018.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVNH0 | | ADMIRALS BANK | 1 | \$135,808.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF COLORADO | 1 | \$131,809.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$113,835.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,822.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDERA FUNDING, INC | 1 | \$110,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$124,253.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$115,829.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | \$118,824.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$141,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$134,551.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$132,567.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$128,717.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$142,807.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$119,830.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$139,798.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$143,801.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$143,644.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,672.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 538 | \$69,294,922.65 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$118,244.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,794.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$255,451.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$130,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$119,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$396,366.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$120,826.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$143,666.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,812.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,808.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCKTON MORTGAGE CORPORATION | | | | | | | | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$149,783.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$149,018.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$149,389.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 578 | \$74,564,608.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVNJ6 | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING | 1 | \$115,850.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$124,684.84 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 63 | \$8,131,704.89 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$135,794.23 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$124,839.10 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$119,690.46 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,752,564.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WV NK3 | HOME BANC NA, A NATIONAL CORPORATION | 1 | \$417,000.00 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,490,371.00 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,907,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WV NL1 | JPMORGAN CHASE BANK, N.A | 19 | \$3,039,177.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,039,177.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WV NM9 | JPMORGAN CHASE BANK, N.A | 49 | \$4,669,823.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,669,823.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WVNN7 | JPMORGAN CHASE BANK, N.A | 28 | \$2,712,734.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,712,734.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVNP2 | JPMORGAN CHASE BANK, N.A | 25 | \$1,642,106.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,642,106.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVNQ0 | JPMORGAN CHASE BANK, N.A | 99 | \$6,217,794.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,217,794.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVNR8 | JPMORGAN CHASE BANK, N.A | 18 | \$4,102,534.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,102,534.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVNS6 | JPMORGAN CHASE BANK, N.A | 55 | \$6,991,350.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,991,350.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVNT4 | JPMORGAN CHASE BANK, N.A | 16 | \$1,989,114.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,989,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVNU1 | JPMORGAN CHASE BANK, N.A | 10 | \$2,161,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,161,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVNV9 | DISCOVER HOME LOANS, INC | 1 | \$204,717.56 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,882,672.00 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,087,389.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVNW7 | AFFILIATED BANK | 1 | \$161,272.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$156,439.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$155,780.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$167,940.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$171,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$170,759.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A | 1 | \$155,485.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | IMORTGAGE.COM, INC | 1 | \$169,765.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 181 | \$29,431,931.73 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$164,782.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$161,177.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$168,057.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$157,287.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$151,905.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$170,259.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$159,974.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$32,044,318.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVNX5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$284,589.37 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE | 1 | \$295,592.19 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$177,254.45 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$230,888.57 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$7,649,345.05 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$161,770.25 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,799,439.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVNY3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$188,445.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,842.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,852.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$107,837.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 163 | \$15,736,170.03 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$103,839.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$86,266.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$99,839.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$99,849.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,691.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$88,865.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$105,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$94,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$100,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$109,637.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$17,719,689.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVNZO | AMERICAN FINANCING CORPORATION | 1 | \$97,858.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,197.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL CENTER, L.L.C | 1 | \$86,871.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,240.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$202,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 242 | \$23,888,254.20 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$108,600.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$94,266.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$87,379.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$100,125.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$95,738.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$25,458,232.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVP21 | JPMORGAN CHASE BANK, N.A | 46 | \$6,465,763.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,465,763.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVP39 | JPMORGAN CHASE BANK, N.A | 17 | \$1,730,067.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,730,067.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVP47 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$296,149.53 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$85,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CAPITAL CENTER L.L.C | 1 | \$109,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$262,173.93 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$616,699.17 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$137,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$131,306.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$176,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$112,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$120,277.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$308,606.69 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$403,550.94 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$219,797.70 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$142,900.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$290,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$267,100.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$4,136,165.82 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$175,220.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$242,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$256,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$76,811.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$222,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$100,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$236,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$201,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$170,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | \$190,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$386,256.12 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,381,715.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVP54 | ACADEMY MORTGAGE CORPORATION | 1 | \$258,854.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$83,974.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$206,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$241,541.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$443,019.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$459,293.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$396,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$207,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$342,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$348,457.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$216,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$398,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,447,710.01 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$247,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$194,253.49 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY NOW INC | 1 | \$200,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$330,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$368,368.55 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$401,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$295,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$296,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$408,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$194,339.98 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 224 | \$55,533,662.65 | 76.37% | 0 | \$0.00 | NA | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$309,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$136,965.49 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$217,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$214,051.99 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$1,076,451.13 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$229,977.50 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC | 1 | \$160,389.08 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$348,503.72 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NJ LENDERS CORP | 1 | \$389,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO, INC | 1 | \$209,880.51 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$240,455.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$188,507.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$265,846.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$392,264.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$378,308.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$184,835.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION | 1 | \$346,466.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$541,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$389,260.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$72,712,140.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVP62 | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$179,261.06 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,373,251.95 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$245,195.99 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,797,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVP70 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$159,830.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$154,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DISCOVER HOME LOANS, INC | 3 | \$501,918.13 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$325,164.58 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$171,367.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$151,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,768.66 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$152,627.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 71 | \$11,443,233.39 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$170,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$152,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$156,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$174,228.98 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$171,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$171,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$171,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$14,553,638.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVP88 | JPMORGAN CHASE BANK, N.A | 12 | \$1,917,406.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,917,406.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVP96 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,563.81 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$99,568.16 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,035.05 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$89,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$108,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 48 | \$4,647,899.78 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC | 1 | \$92,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$92,598.40 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$91,450.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$100,300.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$94,087.79 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$97,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,806,402.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVPA3 | JPMORGAN CHASE BANK, N.A | 46 | \$5,473,365.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,473,365.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVPB1 | BROADVIEW MORTGAGE CORPORATION | 1 | \$236,143.06 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$266,956.14 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$209,683.71 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$4,787,322.94 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$582,715.35 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$249,245.74 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA | 1 | \$152,358.95 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$274,585.81 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$137,283.60 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,896,295.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WVPC9 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$390,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA MORTGAGE, LLC | 1 | \$265,092.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$359,469.65 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$404,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C | 2 | \$812,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCE MORTGAGE | 1 | \$404,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC | 1 | \$397,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE LTD | 1 | \$330,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$392,108.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$793,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,243.40 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 1 | \$436,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS & TRUST MORTGAGE | 1 | \$311,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$416,385.67 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$360,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$410,394.52 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$513,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$263,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$450,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$814,185.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$717,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$757,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,234,085.67 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$374,447.55 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$513,712.12 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$533,850.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$623,114.36 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$700,311.53 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$486,781.81 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,522,829.71 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$394,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$915,394.58 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA | 1 | \$497,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$805,885.67 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$673,007.97 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,842,526.67 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$399,397.18 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$416,371.94 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$400,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$393,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$27,724,918.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVPD7 | 1STBANCORP MORTGAGE | 1 | \$166,233.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$232,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$559,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$186,112.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$114,826.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$136,585.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$247,452.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$121,317.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A | 1 | \$139,789.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$327,505.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 2 | \$343,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$555,774.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$623,620.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$207,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$251,516.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$720,848.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$519,199.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION | 1 | \$228,312.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 2 | \$511,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$645,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 6 | \$1,319,769.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$179,728.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BENCHMARK MORTGAGE | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ASPIRE FINANCIAL, INC | 2 | \$311,901.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$398,399.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$197,701.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$158,344.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 3 | \$419,011.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$203,155.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$698,970.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$524,142.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$659,629.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC | 1 | \$502,425.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$216,973.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$374,207.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$237,057.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$185,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$615,255.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$130,428.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 3 | \$540,029.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$154,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$492,675.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC | 3 | \$543,142.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 2 | \$495,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$281,964.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$336,152.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A | 1 | \$192,604.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$405,238.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NA | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$496,670.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$330,303.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$328,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 3 | \$751,646.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$249,224.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$87,718.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$127,226.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$280,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$495,612.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY LTD | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$392,334.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$284,580.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$123,625.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 9 | \$1,932,498.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$806,592.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,340,897.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,616.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,801.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$385,668.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$163,604.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$407,610.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC | 2 | \$632,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 2 | \$329,783.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$239,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$110,403.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,540,026.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$369,466.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST HOPE MORTGAGES INC | 1 | \$334,495.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$391,018.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 2 | \$367,303.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$422,141.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$227,656.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$482,339.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FM LENDING SERVICES LLC | 2 | \$366,771.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FM LENDING SERVICES, LLC | 1 | \$332,309.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$279,578.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$138,580.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$432,298.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$150,173.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$952,367.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$193,707.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$475,584.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$319,518.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$996,417.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,447,057.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$146,778.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$233,248.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 4 | \$772,787.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$258,210.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$140,474.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$192,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$378,944.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$172,240.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 2 | \$420,126.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 9 | \$1,536,396.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA | 1 | \$164,102.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$327,905.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$555,841.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$119,419.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$222,984.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$120,618.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$260,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$473,437.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 2 | \$599,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 420 | \$90,642,638.19 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 2 | \$415,073.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$159,759.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$465,017.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$262,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$145,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$119,697.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$231,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | | | | | | | |
| LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,364,046.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$199,093.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN BANK | 1 | \$368,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$402,612.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$210,582.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO | 1 | \$208,185.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$162,518.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$624,536.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$742,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC | 1 | \$152,569.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,819.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$526,085.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$247,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MILLENIUUM HOME MORTGAGE LLC | | | | | | | | |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$171,661.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$467,606.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$654,770.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$147,028.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$465,032.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$227,656.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$519,706.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$171,481.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 12 | \$3,330,648.46 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 4 | \$660,541.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$177,731.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$163,752.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,497,407.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$163,752.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$222,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 2 | \$623,775.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,240,173.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$174,636.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$139,190.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$607,601.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$152,774.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION, AN ARIZONA CORPORATION | | | | | | | | |
| | NTFN INC | 1 | \$206,375.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDIN | 1 | \$159,759.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$559,137.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,304,724.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$303,766.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO. INC | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO., INC | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$185,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$175,655.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,807.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$210,062.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$191,710.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$531,958.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$157,262.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$509,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$624,536.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$468,704.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$261,605.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | | | | | | | | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION | 1 | \$319,917.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$279,007.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,370.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$153,768.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$404,663.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$266,597.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$836,036.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$193,208.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$182,231.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$607,427.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,139,547.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,691,246.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,197.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. M A CALIFORNIA CORPORATION | 1 | \$623,528.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 2 | \$371,918.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INCORPORATED, AN INDIANA CORPORATION | | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$442,617.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$214,576.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$792,966.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$274,030.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$121,816.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$215,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$137,542.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$1,064,501.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$132,300.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$145,430.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$967,227.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,721.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$569,118.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$411,379.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | | | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$423,359.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$220,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$200,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$678,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$266,311.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$793,530.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$253,557.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$582,883.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,512.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$182,269.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,701.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$189,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$114,176.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$323,018.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$365,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$555,143.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$178,742.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,825.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$145,303.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$439,504.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$228,255.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$674,337.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 872 | \$199,574,046.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVPE5 | 4TRUST MORTGAGE, INC | 1 | \$223,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$624,536.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$543,162.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$298,260.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 5 | \$1,314,475.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$510,712.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$497,233.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$1,039,397.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,353,827.94 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$408,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$496,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION | 2 | \$319,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$221,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$135,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$618,852.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$382,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$140,080.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$133,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$1,098,555.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$624,515.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$624,037.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | FIRST HOME MORTGAGE CORPORATION | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$171,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$623,937.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$530,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$783,674.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$225,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$441,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$469,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 716 | \$164,052,477.27 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$203,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$407,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$483,238.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$543,746.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$721,032.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$366,975.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ON Q FINANCIAL, INC | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$497,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$223,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$256,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$186,265.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$584,099.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 1 | \$138,225.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$557,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$336,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$423,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$527,187.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$482,552.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 801 | \$191,298,107.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVPF2 | 1 800-EAST WEST MORTGAGE COMPANY | 1 | \$149,537.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$374,092.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,691.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$206,416.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$653,685.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION | 2 | \$443,106.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$164,496.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 8 | \$1,678,734.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$409,155.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 2 | \$310,322.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$286,569.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$299,527.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,224,569.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORP | 1 | \$271,072.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$322,502.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,004,121.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$536,479.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$219,282.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$129,171.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$780,681.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$395,885.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BENCHMARK LENDING | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$338,928.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$178,924.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,016,074.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$414,361.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 6 | \$1,969,331.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,187,351.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE, LLC | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$454,299.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$154,756.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$265,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$299,292.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$199,685.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 4 | \$982,982.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$151,765.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$407,371.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$411,864.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$297,031.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK | 2 | \$502,212.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$311,319.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$297,041.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$335,482.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$421,891.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$403,513.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$139,085.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK NA | 1 | \$283,553.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A | 2 | \$434,821.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NA | 2 | \$446,073.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NA., A CORPORATION | 1 | \$177,722.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$457,055.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY CAPITAL MORTGAGE BANKING CORP | 1 | \$197,548.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$372,631.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$144,542.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 3 | \$861,306.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$440,320.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$87,085.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$584,407.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$628,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$191,604.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOC., INC | 2 | \$796,097.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$247,609.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,947.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS RIVER BANK | 2 | \$523,689.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$245,621.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$372,013.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$215,110.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,726,932.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 20 | \$5,664,969.23 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$415,685.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$664,381.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD.. L.P | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$173,732.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$273,278.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$723,556.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DELAWARE CORPORATION | 1 | \$290,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$171,469.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$166,723.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$607,150.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 3 | \$513,856.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$741,456.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,263,075.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$919,509.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION | 1 | \$551,131.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$223,647.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$629,821.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,980.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$357,918.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$943,024.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$707,895.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$214,336.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$618,296.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 2 | \$333,666.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$151,072.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$215,667.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 6 | \$1,205,794.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$4,256,829.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSE CORPORATION | 1 | \$254,598.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$123,804.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$441,160.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FM LENDING SERVICES LLC | | | | | | | | |
| | FM LENDING SERVICES, LLC | 1 | \$133,789.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION | 1 | \$159,748.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$122,032.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$275,708.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$365,868.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$248,616.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$589,510.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$264,144.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION A CORPORATION | 1 | \$299,747.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$209,676.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$379,414.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,166,525.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,547,371.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$298,765.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$143,778.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$578,405.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$159,742.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$355,040.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$153,063.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,472.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | | | | | | | | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$379,914.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$906,356.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A., A NATIONAL ASSOCIATION | 1 | \$189,602.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$349,461.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$156,752.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 3 | \$718,991.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$112,315.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$729,135.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$111,596.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$559,130.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION | 1 | \$183,716.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$354,441.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 8 | \$1,980,947.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$2,971,601.67 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$116,958.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 18 | \$3,973,246.19 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$396,832.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$144,577.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$464,740.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$593,713.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$318,259.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 195 | \$39,768,906.50 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$916,326.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$245,621.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$1,061,477.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$589,690.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$416,343.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$230,994.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$376,419.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$373,618.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$125,402.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$628,258.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$231,642.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$584,996.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$374,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$115,135.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$199,383.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MARKET MORTGAGE CO, LTD | 1 | \$130,993.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$142,449.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$203,157.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$861,058.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$382,570.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$209,676.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$113,425.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$233,820.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$479,260.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 2 | \$602,464.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$159,874.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$196,612.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$327,559.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$167,990.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$384,407.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$1,097,479.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$416,343.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE FINANCIAL, INC | 2 | \$731,296.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$309,363.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,189,507.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$251,212.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$328,482.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 2 | \$988,974.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 45 | \$14,548,361.01 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$243,374.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 7 | \$1,798,995.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$1,479,311.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$163,793.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$250,463.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$457,476.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC, A MARYLAND CORPORATION | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$301,150.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 7 | \$2,348,310.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,161,223.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$154,950.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$389,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 2 | \$315,082.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,255.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 4 | \$1,473,620.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW | 2 | \$546,292.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| JERSEY LIMITED LIABILITY COMPANY | | | | | | | | |
| ODYSSEY FUNDING LLC | 1 | \$473,270.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,605,259.79 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 2 | \$320,686.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 4 | \$1,493,943.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$184,740.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$111,747.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$294,394.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$178,147.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$412,050.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$389,000.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 9 | \$2,091,535.52 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$359,761.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$291,540.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$141,810.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,121,708.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$251,612.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$506,700.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 4 | \$1,325,391.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$681,948.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,009,862.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,915.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY | 1 | \$274,567.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$179,722.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$345,866.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$317,745.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$240,339.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$191,624.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$170,638.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$170,460.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$260,373.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$228,639.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,313,463.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,407.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$167,470.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$313,819.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,509,261.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$149,763.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$564,071.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$140,565.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 3 | \$821,810.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 8 | \$2,751,044.66 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$252,510.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,458,022.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,015,436.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 12 | \$4,498,729.18 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$174,724.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$287,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,289.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$661,368.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$459,788.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$174,724.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 4 | \$1,096,628.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$589,470.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$303,371.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$411,364.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$227,296.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 4 | \$1,344,726.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC | 1 | \$207,358.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$1,057,356.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$963,894.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$485,856.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,475.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | | | | | | | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$288,684.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$415,713.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$279,568.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$138,681.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 3 | \$856,924.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$232,383.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$439,568.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,739.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$697,864.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$620,829.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$156,830.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$153,514.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI EMERALD FINANCIAL GROUP INC | 1 | \$314,199.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 19 | \$5,706,986.87 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$345,455.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$290,042.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$111,904.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 5 | \$725,614.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$351,388.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$515,259.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$219,661.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$114,822.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 2 | \$555,853.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$399,370.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$363,271.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$118,617.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$273,851.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 3 | \$741,395.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$652,422.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$151,881.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$266,133.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$174,097.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$745,313.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$129,792.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$429,331.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WISCONSIN MORTGAGE CORPORATION | | | | | | | | |
| | | WR STARKEY MORTGAGE, LLP | 2 | \$700,679.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$310,350.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$609,749.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 879 | \$228,818,370.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVPG0 | | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$176,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK | 1 | \$431,363.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$336,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,557.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | \$639,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$401,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$531,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A | 1 | \$186,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$393,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$400,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$594,472.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,025,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$329,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,145,923.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$544,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,592,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$602,111.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$239,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,191,272.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,133,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$347,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$300,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$247,185.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | CERTUSBANK, NA | 2 | \$293,579.34 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$225,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$367,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$169,106.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$590,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 7 | \$2,236,925.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,064,120.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$277,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$111,920.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$292,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$520,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$408,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$673,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$916,675.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY NOW INC | 1 | \$243,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$343,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK | 1 | \$339,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FAIRFIELD COUNTY BANK | 2 | \$883,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$329,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$602,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$347,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$821,078.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$615,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA | 1 | \$218,215.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$693,594.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$236,816.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$252,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | GSF MORTGAGE CORPORATION | 2 | \$539,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$600,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,354,178.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$600,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$278,331.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$238,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$448,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$891,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$629,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$397,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 520 | \$137,550,436.52 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$465,078.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 4 | \$1,320,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$206,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$612,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$1,021,459.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$897,562.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 4 | \$1,062,589.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES, INC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$545,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$579,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$624,557.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 8 | \$3,119,478.51 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$124,900.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$659,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$339,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,227,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$535,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC | 2 | \$332,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$538,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MTG CO., INC | 1 | \$481,542.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MTG COMPANY INC | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 2 | \$821,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC | 3 | \$939,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$1,995,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$756,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 3 | \$903,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$173,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$204,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$704,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$294,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$454,314.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$1,193,096.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$502,962.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$559,193.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$168,211.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$812,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,213,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$846,276.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$624,547.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$498,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$942,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$1,275,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$229,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$632,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$527,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$820,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$169,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$403,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN RELIANCE | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FUNDING GROUP, INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$605,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 808 | \$227,632,401.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVPH8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$364,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$905,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$336,205.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$346,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 3 | \$809,370.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC | 1 | \$356,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$130,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$937,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$355,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$199,294.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$252,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$595,880.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$649,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$154,761.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$632,910.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,213,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$358,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 3 | \$1,126,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC | 3 | \$972,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 4 | \$1,069,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | | | | | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$585,474.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$309,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$362,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$601,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 3 | \$692,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$902,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$533,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$242,929.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 7 | \$1,842,321.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NA | 6 | \$1,544,312.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,420,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPASS MORTGAGE, INC | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$834,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$412,528.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$222,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$397,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$582,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 2 | \$567,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 5 | \$1,375,225.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$313,492.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$518,620.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$244,663.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 2 | \$655,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$404,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$564,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$309,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$490,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,151,000.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK | 2 | \$642,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 5 | \$1,463,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$259,860.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,507.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY NOW INC | 1 | \$526,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$679,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$134,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 2 | \$834,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$540,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,238,169.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$351,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$300,470.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 7 | \$1,663,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$942,206.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION | 2 | \$770,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST BANK | 4 | \$997,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$346,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,089,450.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 1 | \$203,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$430,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA CHARTERED BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,838,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$132,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$220,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,328,052.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$587,663.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$562,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$292,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$781,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA | 3 | \$993,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$136,725.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$291,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$315,502.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$251,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$385,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 8 | \$2,782,198.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,642,417.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$263,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$385,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 3 | \$730,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$224,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$273,845.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 2 | \$521,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$156,091.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$157,964.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$341,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$604,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 11 | \$2,628,198.96 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$675,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 13 | \$3,538,224.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,886,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$283,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$1,121,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$550,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$773,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$751,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | JPMORGAN CHASE BANK, N.A | 157 | \$49,267,339.72 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 2 | \$654,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$261,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$365,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$195,691.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$667,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$260,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$345,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 2 | \$692,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 4 | \$661,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$406,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$647,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$642,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED | 2 | \$908,300.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MONARCH BANK, A CORPORATION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$438,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$858,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$659,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 2 | \$728,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 51 | \$16,968,944.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 10 | \$2,654,591.04 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$1,260,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$409,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,155,845.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY | 1 | \$323,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$181,907.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$231,453.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$251,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,121,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$159,753.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 3 | \$890,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$205,890.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|----------|
| | NORTHEAST BANK, COMMERCIAL BANK | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$664,050.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 3 | \$990,500.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 6 | \$1,582,350.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$261,952.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,560,200.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$714,400.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARAMOUNT BOND & MTG CO., INC | 2 | \$560,555.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$380,100.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PERL MORTGAGE, INC | 5 | \$1,592,900.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 9 | \$2,998,911.00 | 1.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$711,920.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | | | | | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$412,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 6 | \$1,992,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$403,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$206,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 4 | \$790,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 3 | \$1,012,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$359,326.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$445,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | COMSTOCK MORTGAGE | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$398,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SANDY SPRING BANK | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$613,855.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$148,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$120,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$539,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$274,550.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$1,174,250.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$492,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$604,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK AND TRUST CHARTERED BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKTON MORTGAGE CORP | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE INC | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$892,459.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$546,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$601,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$833,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$219,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$142,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,025,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$309,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$975,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK | 1 | \$393,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$670,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$606,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 2 | \$676,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,227,347.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION BANK AND TRUST COMPANY | 2 | \$409,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$570,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$834,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$449,655.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$125,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$208,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$356,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$347,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$911,919.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$661,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 764 | \$231,200,790.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVPJ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$224,510.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$228,035.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$207,726.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$247,134.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$331,322.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$179,882.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$536,935.01 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$229,290.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$328,865.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$239,669.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$202,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 178 | \$42,040,023.76 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$348,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$719,984.12 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$331,582.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$314,130.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$193,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$520,249.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,746.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$183,723.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$623,600.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$524,859.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$511,827.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,686,477.72 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMSTOCK MORTGAGE | | | | | | | | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$199,730.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$205,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$655,790.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$53,881,848.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVPK1 | JPMORGAN CHASE BANK, N.A | 20 | \$4,244,433.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,244,433.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVPL9 | JPMORGAN CHASE BANK, N.A | 89 | \$21,741,248.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$21,741,248.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVPM7 | JPMORGAN CHASE BANK, N.A | 37 | \$8,923,115.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,923,115.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVPN5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$136,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$133,774.94 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$166,925.17 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$306,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$412,500.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$157,663.90 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$388,386.73 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$311,231.55 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$414,181.57 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$142,684.94 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,787,099.97 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LEADER MORTGAGE COMPANY, INC | 1 | \$219,208.51 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$285,529.88 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$349,412.15 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,211,799.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVPP0 | ACADEMY MORTGAGE CORPORATION | 1 | \$416,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$410,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,690.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$217,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$371,319.61 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$325,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$741,800.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$139,754.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$269,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A | 2 | \$560,232.65 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FM LENDING SERVICES LLC | 2 | \$608,852.97 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$305,096.96 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$229,436.54 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING | 1 | \$287,505.78 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$269,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$242,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,260,267.08 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$258,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$403,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$7,874,365.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$373,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$374,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$352,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$307,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$316,745.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OPES ADVISORS INC | 1 | \$416,187.91 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$552,200.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$272,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$173,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$390,299.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$189,410.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$315,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$117,055.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$151,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$275,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$299,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$144,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$402,262.91 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$25,062,332.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVPQ8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$604,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 3 | \$793,103.60 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$468,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MIDWEST BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$307,460.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 2 | \$448,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$529,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$699,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$362,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$322,122.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$803,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$258,735.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,052,385.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | FIRST CHOICE LOAM SERVICES, INC., A CORPORATION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$315,214.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$299,485.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$290,511.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$1,064,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,763,500.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$206,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$283,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$137,273.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$89,842.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 73 | \$22,024,410.28 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | NATIONAL ASSOCIATION | | | | | | | |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$717,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$409,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$656,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$395,320.45 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$231,150.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$707,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$402,560.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT MORTGAGE COMPANY, Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,943.21 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$416,284.41 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND MORTGAGE INC., A CORPORATION | 1 | \$371,333.84 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND MORTGAGE, INC | 1 | \$403,291.75 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP, INC | | | | | | | | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$139,356.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$261,815.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$377,062.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$50,279,348.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVPR6 | JPMORGAN CHASE BANK, N.A | 108 | \$6,943,527.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$6,943,527.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVPS4 | JPMORGAN CHASE BANK, N.A | 39 | \$3,588,083.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,588,083.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVPT2 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$297,679.66 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$856,311.33 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,153,990.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVPU9 | JPMORGAN CHASE BANK, N.A | 22 | \$2,115,207.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,115,207.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVPV7 | JPMORGAN CHASE BANK, N.A | 39 | \$2,165,704.66 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$55,760.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,221,464.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVPW5 | JPMORGAN CHASE BANK, N.A | 29 | \$1,545,229.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,545,229.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVQA2 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$88,832.82 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$85,333.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 109 | \$10,584,964.87 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,145.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$88,872.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$10,947,149.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVQB0 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$78,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$70,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$76,617.71 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 57 | \$3,851,569.99 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$80,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$77,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$55,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$70,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$66,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$81,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$141,166.25 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,647,953.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVQC8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$78,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$69,065.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$66,868.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$74,692.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 323 | \$19,012,363.66 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$81,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$19,459,489.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVQD6 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$149,332.49 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$149,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$130,812.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$134,920.72 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$27,386.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$129,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$113,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 71 | \$9,080,181.19 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,741.64 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$128,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$116,484.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$137,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$125,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$145,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$139,389.33 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,352,348.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVQE4 | ENVOY MORTGAGE LTD | 1 | \$121,146.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 103 | \$13,319,642.99 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$150,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE, INC | 1 | \$112,023.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,702,813.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVQF1 | JPMORGAN CHASE BANK, N.A | 18 | \$2,501,469.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,501,469.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVQG9 | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$134,320.37 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$140,658.33 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$140,555.55 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,420.20 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$204,677.38 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,809.08 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$205,350.66 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$162,508.23 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$112,658.93 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,405,261.49 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,267.99 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KEY MORTGAGE SERVICES INC | | | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,837.62 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$118,472.31 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,278,798.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVQH7 | FIRST OPTION MORTGAGE, LLC | 1 | \$297,750.87 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,835.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$345,079.51 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$319,708.49 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$104,838.34 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,179,212.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVQJ3 | DISCOVER HOME LOANS, INC | 1 | \$183,388.45 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$231,942.57 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$596,954.75 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$116,500.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,128,785.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVQK0 | DISCOVER HOME LOANS, INC | 2 | \$258,738.42 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,591.98 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$149,963.74 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 6 | \$787,072.18 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$208,877.90 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$139,459.02 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE MORTGAGE, A | 1 | \$127,516.77 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | | CORPORATIOAN | | | | | | | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$283,965.26 | 13.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 15 | \$2,131,185.27 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138WVQL8 | | BANKERS TRUST COMPANY | 1 | \$153,058.96 | 3.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CERTUSBANK, N.A | 2 | \$497,000.00 | 11.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CERTUSBANK, NA A CORPORATION | 1 | \$415,125.77 | 9.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$361,757.00 | 8.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 5.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FEARON FINANCIAL LLC | 1 | \$270,000.00 | 6.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIRST BANK | 1 | \$197,250.00 | 4.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$236,084.12 | 5.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$285,112.76 | 6.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$348,511.86 | 8.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | LRS FINANCIAL NETWORK, INC | 1 | \$203,550.00 | 4.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$183,000.00 | 4.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$260,075.80 | 6.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WEST TOWN SAVINGS BANK | 1 | \$151,800.00 | 3.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | \$246,255.28 | 5.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 6.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 18 | \$4,327,581.55 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138WVQM6 | | ACADEMY MORTGAGE CORPORATION | 1 | \$220,000.00 | 2.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$201,500.00 | 2.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | | 1 | \$247,814.32 | 2.49% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$214,469.83 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$206,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$240,926.97 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$389,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,218.87 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$464,600.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION | 1 | \$238,167.05 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$377,144.52 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$636,945.21 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$180,425.99 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$189,298.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,681,037.60 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$413,284.24 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$411,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$182,850.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$188,756.28 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$194,453.63 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,532.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$400,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$299,687.06 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$186,400.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,550.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$252,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$252,250.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$186,629.38 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,969,741.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVQN4 | JPMORGAN CHASE BANK, N.A | 7 | \$1,002,061.59 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,345,061.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVQQ7 | AFFILIATED BANK | 1 | \$188,721.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$328,016.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$197,701.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$490,167.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$568,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC | 1 | \$196,676.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$199,705.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,612.85 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 2 | \$426,470.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$249,531.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$207,618.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$441,335.14 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$356,510.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,649.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$168,775.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,912.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$211,360.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$175,734.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$710,733.70 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$879,080.14 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$339,493.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$280,976.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,449.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$274,603.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$327,505.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, | 1 | \$135,795.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | INC., A MISSOURI CORPORATION | | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,627.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$225,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$179,728.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$191,710.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$239,638.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$405,824.43 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,371.93 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$256,113.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$281,547.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$207,606.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$277,590.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$484,031.41 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$8,038,030.71 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$238,647.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$379,440.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,382.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$270,101.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$219,668.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MID AMERICA MORTGAGE INC | 1 | \$307,390.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$338,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$251,612.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$149,547.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$389,421.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$149,697.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION | 1 | \$291,560.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$264,600.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 2 | \$374,660.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$329,106.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$195,711.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$380,506.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$338,390.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,707.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$219,306.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC | 1 | \$191,717.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$261,604.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$405,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$249,211.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$539,683.76 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION | 1 | \$76,387.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$247,135.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$764,071.45 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$263,584.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$269,185.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PHH HOME LOANS, LLC | 1 | \$239,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$213,105.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$207,372.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$412,511.39 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$115,143.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$299,548.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$414,465.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$410,514.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$304,540.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,040,464.92 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$221,658.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$228,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,972,893.53 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$303,706.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$178,231.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE, INC | 1 | \$222,664.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$334,125.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$183,722.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$759,254.72 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$288,002.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | | | | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$311,530.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$296,602.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$201,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$236,800.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$447,340.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$180,733.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$531,116.72 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$228,894.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$606,496.90 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$705,249.09 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$43,904,486.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVQR5 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$181,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$338,400.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$321,556.37 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$213,998.06 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$199,730.60 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$312,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$287,612.06 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST OPTION MORTGAGE, LLC | 1 | \$236,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$105,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$258,074.89 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,978,540.52 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1 | \$250,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,544.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$313,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$207,706.93 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$224,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$279,614.24 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$567,234.89 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$406,400.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$256,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$513,860.14 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$262,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$315,564.64 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$231,420.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,451,257.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVQS3 | | 1 | \$517,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$621,520.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$497,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,000,328.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$1,082,794.83 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$1,151,649.33 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$482,239.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$487,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$587,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$611,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$619,773.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$624,224.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$1,125,764.01 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$620,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$624,037.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$432,333.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$584,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$470,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$620,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$445,712.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | | | | | | | | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,171,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 6 | \$3,234,461.61 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$496,275.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$437,431.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,059,100.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$527,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$1,249,536.93 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$495,584.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$460,074.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$501,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$533,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$498,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$592,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$479,260.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$624,515.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$590,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$21,382,465.61 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$501,227.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$1,025,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$568,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$625,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$488,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$618,775.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$475,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$1,154,375.96 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ASSOCIATES INC | 1 | \$613,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$495,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$555,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC, INC | 1 | \$571,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$502,225.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$614,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 2 | \$1,160,303.09 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 13 | \$6,450,296.39 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$465,032.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 4 | \$2,207,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$488,275.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 3 | \$1,826,878.57 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$550,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 3 | \$1,812,488.45 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$625,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 6 | \$3,571,226.62 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 4 | \$2,361,036.93 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | POLI MORTGAGE GROUP, INC | 1 | \$459,827.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$501,726.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$515,205.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL | 1 | \$624,037.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$551,150.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$500,213.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$465,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$624,037.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$487,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$624,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$622,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION | 1 | \$500,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$424,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$597,079.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$624,536.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$580,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$439,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK | 1 | \$474,268.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$578,607.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE | 1 | \$529,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FUNDING GROUP, INC | | | | | | | | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$483,525.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$89,543,293.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVQT1 | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$522,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$439,792.25 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$552,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$504,304.24 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$535,278.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$582,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$625,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$617,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$565,150.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$1,063,213.58 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,718,401.40 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$460,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$625,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 7 | \$3,875,679.32 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,605,148.45 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,146,389.28 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$978,300.12 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,576,646.56 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$561,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$599,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$19,604,503.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVQU8 | AXIOM FINANCIAL, LLC | 1 | \$470,579.50 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$625,500.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$495,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$625,500.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,073,483.59 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$625,000.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$535,000.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$476,357.47 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$800,775.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$5,727,195.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVT27 | ROUNDPOINT MORTGAGE COMPANY | 78 | \$22,991,317.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$22,991,317.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVT35 | ROUNDPOINT MORTGAGE COMPANY | 84 | \$24,099,339.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$24,099,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVT43 | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,553,099.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,553,099.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVT50 | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$152,300.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK AND TRUST | 1 | \$105,000.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$172,000.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$137,000.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$116,000.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION | 1 | \$169,150.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$105,000.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY BANK | 1 | \$170,000.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,126,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVT68 | | AFFILIATED BANK | 1 | \$123,973.10 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE | 1 | \$77,600.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$140,500.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$157,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK | 1 | \$151,330.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$96,375.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOUSTON CAPITAL | 1 | \$138,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHERN STATES FUNDING GROUP INC | 1 | \$134,250.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$57,200.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUOFF HOME MORTGAGE | 1 | \$45,304.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGAMORE HOME MTG LLC | 1 | \$115,509.07 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHWEST FUNDING LP | 2 | \$234,432.18 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$291,750.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE OUTLET | 1 | \$150,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION NATIONAL MORTGAGE | 1 | \$168,247.95 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$124,800.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,362,271.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVT76 | ANCHOR FUNDING CORPORATION | 1 | \$417,000.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$222,300.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$358,529.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$236,250.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$355,000.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$196,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$176,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$177,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$275,552.40 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,413,631.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVT84 | 1ST COLONIAL COMMUNITY BANK | 1 | \$237,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$402,087.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$612,700.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$179,722.86 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$508,250.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$646,225.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$392,700.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$200,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS | 2 | \$569,300.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$281,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$267,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$194,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$272,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$243,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$350,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$336,400.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | | | | | | | | |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$360,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$178,125.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$236,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$360,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$752,357.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 2 | \$414,400.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$199,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$192,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$214,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$217,327.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$675,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$339,464.92 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,099,300.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$175,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 2 | \$642,650.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$544,350.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$344,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$244,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,713,809.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVT92 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$190,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$338,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ATLANTIC STEWARDSHIP BANK | | | | | | | | |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$379,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$350,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$315,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$185,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$182,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$245,100.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$382,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$271,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$175,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$601,000.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$187,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$256,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$389,200.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$260,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$235,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,358,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVTZ4 | CITIBANK,N.A | 8 | \$1,065,445.41 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$238,006.23 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,303,451.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVU25 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,146,791.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,146,791.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVUA7 | FARMERS BANK AND TRUST | 2 | \$599,800.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$216,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$101,500.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$137,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$139,100.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$182,781.77 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$175,300.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$409,000.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,260,981.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVUB5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$90,881.46 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$126,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$280,950.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$36,330.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$213,900.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$105,800.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$358,642.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$46,952.59 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$132,530.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$65,100.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$90,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERVILLE NATIONAL BANK | 1 | \$55,140.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,602,226.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVUC3 | BENCHMARK BANK | 1 | \$165,000.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$173,200.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$152,950.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,477.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$161,600.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$164,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$157,976.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$167,810.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,298,013.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVUD1 | | 1 | \$288,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | 1ST COLONIAL COMMUNITY BANK | | | | | | | | |
| | AFFILIATED BANK | 1 | \$319,018.79 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 3 | \$980,165.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$223,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$326,937.64 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$322,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$324,510.50 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$405,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 2 | \$877,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$175,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE INC | 1 | \$328,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$299,558.04 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$279,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$361,170.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,319,448.73 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$266,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$424,100.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$834,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$402,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$300,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$348,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 7 | \$2,116,129.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$336,730.75 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$286,095.33 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$183,425.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$255,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$196,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 3 | \$809,113.98 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$243,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$287,575.72 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$251,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$206,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$251,655.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,425,133.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVUE9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$78,750.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$92,139.17 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$121,600.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$172,514.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$87,375.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$131,250.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$112,500.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC | 1 | \$146,000.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$97,050.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$56,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$113,849.88 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$104,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,313,028.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WVUF6 | COMMERCIAL BANK | 1 | \$243,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$154,321.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,400.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIDELITY FUNDING MORTGAGE CORP | | | | | | | | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$548,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$260,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$284,050.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$244,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$189,200.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$221,350.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$212,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$185,250.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,055,141.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$175,750.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$226,495.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$300,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$206,250.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$202,825.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$344,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE | 1 | \$213,500.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,480,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVUL3 | SWBC MORTGAGE CORPORATION | 3 | \$679,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$679,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVUM1 | SWBC MORTGAGE CORPORATION | 6 | \$2,236,354.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,236,354.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVUN9 | SWBC MORTGAGE CORPORATION | 3 | \$849,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$849,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVV65 | EVERBANK | 97 | \$51,704,912.18 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$453,596.78 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$52,158,508.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVWB3 | | CTC LENDING, LLC | 1 | \$125,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$4,914,584.40 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,039,584.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVWC1 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$247,500.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,624,690.57 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$410,683.07 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,282,873.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVWD9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,171,992.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,171,992.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVWE7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,248,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,248,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVWG2 | | NATIONSTARMORTGAGE | 14 | \$4,604,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,604,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVWH0 | | NATIONSTARMORTGAGE | 7 | \$2,129,187.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,129,187.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVZ20 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$115,000.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$479,224.00 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$322,600.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,036,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVZQ7 | | WEICHERT FINANCIAL SERVICES | 2 | \$607,692.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$607,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVZR5 | | WEICHERT FINANCIAL SERVICES | 7 | \$2,146,058.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,146,058.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVZS3 | | TD BANK, N.A | 36 | \$7,513,514.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,513,514.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVZU8 | | TD BANK, N.A | 103 | \$20,150,014.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$20,150,014.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVZW4 | | AMERICAN BANK OF COMMERCE | 2 | \$238,925.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL WEST BANK | 1 | \$147,200.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY SAVINGS BANK & TRUST | 1 | \$112,500.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$128,250.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$121,932.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCOM BANK | 1 | \$130,050.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$144,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE | 1 | \$135,808.38 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KENSINGTON BANK | 1 | \$118,400.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHENIX-GIRARD BANK | 1 | \$149,783.88 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY STATE MORTGAGE COMPANY | 1 | \$142,300.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,569,149.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVZX2 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$202,000.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 8 | \$866,850.00 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$271,853.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,850.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,466,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVZY0 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$285,800.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$658,193.00 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$402,440.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,346,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVZZ7 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$693,700.00 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$891,500.00 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,600.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,742,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWB24 | | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA | 1 | \$242,541.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 172 | \$38,206,088.49 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$221,950.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$248,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE | 1 | \$223,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 2 | \$335,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$270,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$278,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$460,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$588,298.78 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$41,309,128.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWB32 | F AND B ACQUISITION GROUP, LLC | 1 | \$145,750.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,328,371.71 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 3 | \$428,300.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$134,400.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$144,500.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,181,321.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWB40 | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$135,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$177,650.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$609,081.24 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP | 1 | \$387,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$4,915,432.65 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$195,250.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO | 1 | \$180,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$298,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$156,586.81 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,154,900.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWB57 | FIFTH THIRD MORTGAGE COMPANY | 25 | \$2,421,095.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,421,095.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWB65 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$3,460,025.15 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$465,750.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI | 1 | \$417,000.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$416,463.23 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$199,100.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,958,338.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWB73 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$156,835.31 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$303,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$3,194,228.99 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$255,601.02 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA | 1 | \$240,450.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$417,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$175,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,742,115.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWB81 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,272,578.07 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$134,600.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA | 1 | \$138,800.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$164,400.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,710,378.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWB99 | CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR | 1 | \$219,392.72 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$162,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$6,929,280.42 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$168,930.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO | 1 | \$145,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERD BANK | 1 | \$128,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$225,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$165,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$925,200.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$138,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$304,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TOWNSTONE FINANCIAL INC | | | | | | | | |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$242,663.84 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,753,266.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WWBX6 | | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI | 1 | \$366,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$544,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 42 | \$8,977,901.95 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$242,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$109,484.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEVEL ONE BANK , A STATE BANK | 1 | \$124,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN ONE MORTGAGE CO., INC | 1 | \$292,059.45 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$105,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER INC | 2 | \$574,550.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE | 1 | \$187,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,522,096.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WWBY4 | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,801,405.50 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$375,000.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY | 1 | \$154,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,330,405.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WWBZ1 | | ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY | 1 | \$180,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 40 | \$7,892,626.98 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER INC | 1 | \$301,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$137,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,510,626.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWC98 | | CRESCENT MORTGAGE COMPANY | 4 | \$483,182.42 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$237,056.70 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | \$133,887.66 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TABLE ROCK COMMUNITY BANK | 1 | \$110,800.14 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HARDIN COUNTY BANK | 1 | \$116,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,080,926.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWCA5 | | FIFTH THIRD MORTGAGE COMPANY | 32 | \$8,075,504.69 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO | 1 | \$203,700.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | \$179,002.76 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$463,426.87 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$454,137.44 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$273,131.96 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,648,903.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWCB3 | | FIFTH THIRD MORTGAGE COMPANY | 101 | \$6,356,048.79 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$81,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN ONE MORTGAGE CO INC | 1 | \$68,309.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$77,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$6,658,007.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WWCC1 | FIFTH THIRD MORTGAGE COMPANY | 55 | \$5,194,816.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,194,816.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWCD9 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$2,409,115.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,409,115.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWD30 | EVERBANK | 5 | \$1,900,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,900,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWD48 | EVERBANK | 11 | \$3,023,147.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,023,147.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWD55 | EVERBANK | 7 | \$1,994,121.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,994,121.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWD63 | EVERBANK | 3 | \$857,500.00 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$176,700.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,034,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWD71 | EVERBANK | 11 | \$1,803,129.00 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,965,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWD89 | EVERBANK | 18 | \$2,970,932.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,970,932.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWD97 | EVERBANK | 18 | \$4,230,328.31 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$175,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,405,328.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWDG1 | EVERBANK | 29 | \$1,934,564.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,934,564.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWDH9 | EVERBANK | 14 | \$2,786,877.77 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$138,700.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE | 1 | \$137,700.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,063,277.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWDJ5 | EVERBANK | 13 | \$1,676,105.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,676,105.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWDK2 | EVERBANK | 8 | \$1,250,957.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,250,957.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWDL0 | ACCESS NATIONAL MORTGAGE | 1 | \$94,161.85 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 17 | \$1,647,628.25 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,741,790.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWDM8 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$99,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 26 | \$2,526,463.55 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,625,463.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWDN6 | EVERBANK | 20 | \$3,260,492.92 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE | 1 | \$164,100.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,424,592.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWDP1 | EVERBANK | 7 | \$1,012,151.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,012,151.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWDQ9 | EVERBANK | 5 | \$1,039,140.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,039,140.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWDU0 | EVERBANK | 8 | \$1,057,219.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,057,219.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWDW6 | EVERBANK | 21 | \$2,019,163.57 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$96,900.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT | 1 | \$109,900.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$107,477.28 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,333,440.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWDX4 | | EVERBANK | 5 | \$1,727,000.00 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOUSTON HOME LOAN, INC | 1 | \$304,500.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,031,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWDY2 | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$268,800.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 21 | \$5,315,344.48 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,584,144.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWEA3 | | EVERBANK | 8 | \$1,316,307.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,316,307.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWEB1 | | EVERBANK | 38 | \$9,750,653.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,750,653.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVEC9 | | EVERBANK | 4 | \$1,132,576.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,132,576.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWEH8 | | EVERBANK | 21 | \$2,694,623.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,694,623.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWEJ4 | | EVERBANK | 8 | \$1,016,347.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,016,347.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWEK1 | | EVERBANK | 17 | \$3,788,796.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,788,796.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWE L9 | | EVERBANK | 16 | \$1,129,024.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,129,024.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWE M7 | | EVERBANK | 17 | \$1,137,155.76 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SILVERSTONE MORTGAGE, INC | 1 | \$61,500.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,198,655.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWE N5 | | EVERBANK | 4 | \$1,013,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,013,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WWEP0 | EVERBANK | 8 | \$1,470,696.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,470,696.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWET2 | WEICHERT FINANCIAL SERVICES | 40 | \$9,831,043.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,831,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWFB0 | PATHFINDER BANK | 18 | \$1,756,062.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,756,062.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWFC8 | PATHFINDER BANK | 29 | \$2,957,912.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,957,912.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWFD6 | PATHFINDER BANK | 38 | \$4,070,637.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,070,637.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWJH3 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,342,648.04 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$152,549.49 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,495,197.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWJJ9 | TD BANK, N.A | 1,070 | \$243,100,248.24 | 99.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$411,920.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,071 | \$243,512,168.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWJL4 | CERTUSBANK, NA | 1 | \$295,000.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$450,700.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$61,849.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$258,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$155,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,338,505.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$180,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$157,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$413,247.25 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$219,011.20 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,786,312.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWJM2 | AMERIPRO FUNDING, INC | 1 | \$400,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$410,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 2 | \$562,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$198,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$204,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,615.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$209,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$179,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 70 | \$17,953,158.60 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$444,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$293,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$292,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$296,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$177,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$335,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$403,713.44 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A | 1 | \$235,214.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$23,364,351.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWJN0 | | JPMORGAN CHASE BANK, N.A | 17 | \$2,746,389.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,746,389.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWJP5 | | JPMORGAN CHASE BANK, N.A | 15 | \$1,140,672.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,140,672.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWJQ3 | | JPMORGAN CHASE BANK, N.A | 47 | \$5,267,492.58 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$224,193.22 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,491,685.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWJW0 | | AMERIPRO FUNDING, INC | 1 | \$175,141.60 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FEARON FINANCIAL, LLC | 1 | \$177,226.71 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$167,746.97 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$176,433.86 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$437,759.83 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$222,664.13 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,356,973.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWQ28 | | COLDWELL BANKER HOME LOANS | 2 | \$451,900.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$253,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$170,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 23 | \$5,109,138.81 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,984,538.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWQ36 | | COLDWELL BANKER HOME LOANS | 1 | \$46,835.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,014,002.46 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,060,837.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWQ44 | | BANK OF AMERICA, N.A | 6 | \$839,400.00 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTURY 21 MORTGAGE | 1 | \$149,150.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$278,762.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$289,460.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,950.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$136,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$561,621.68 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$143,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$150,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,943,843.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWQ51 | COLDWELL BANKER HOME LOANS | 1 | \$279,922.23 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$795,903.51 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,075,825.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWQ69 | COLDWELL BANKER HOME LOANS | 1 | \$230,500.00 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$237,000.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$582,400.00 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,049,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWQ77 | CENTURY 21 MORTGAGE | 1 | \$90,960.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$101,284.26 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$181,750.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$577,500.00 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$90,367.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$100,600.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,142,461.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WWQ85 | APEX HOME LOANS INC | 1 | \$413,250.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$378,500.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 10 | \$2,651,575.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$169,800.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$157,425.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$351,200.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$625,500.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$906,375.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$337,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,408,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWQ93 | BANK OF AMERICA, N.A | 3 | \$853,593.00 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$370,000.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$264,000.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$384,350.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$371,570.69 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$400,000.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,643,513.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWQW2 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$178,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$176,345.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$411,361.24 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$201,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$194,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME | 1 | \$302,282.23 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE, A CORPORATION | | | | | | | | |
| | AXIOM FINANCIAL, LLC | 1 | \$206,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,450.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$390,231.35 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$243,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$314,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$226,784.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$153,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$256,050.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$208,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$751,150.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$951,700.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE. COM, INC | 1 | \$321,079.12 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$1,191,539.45 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$200,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$278,850.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$304,091.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$696,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$170,239.05 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$154,880.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$315,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$173,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,136.08 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$287,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,280,312.99 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$311,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. A CORPORATION | 1 | \$178,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$151,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$298,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$223,003.19 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$213,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$199,360.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,935,044.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWQX0 | BANCO POPULAR NORTH AMERICA | 1 | \$159,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 46 | \$11,100,964.26 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$373,347.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$215,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,226,370.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$445,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,399,628.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$248,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | \$6,297,261.45 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$762,950.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$625,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 29 | \$6,609,437.22 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 7 | \$2,361,086.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$236,648.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$32,221,441.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWQY8 | BANK OF AMERICA, N.A | 3 | \$756,300.00 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$238,500.00 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$62,450.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,057,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWQZ5 | BANK OF AMERICA, N.A | 2 | \$322,140.67 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$330,750.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$417,000.00 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,069,890.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWRA9 | COLDWELL BANKER MORTGAGE | 2 | \$134,618.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$706,425.00 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$259,475.00 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,100,518.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWRB7 | CARTUS HOME LOANS | 2 | \$493,300.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$249,450.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$159,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$554,400.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$2,809,556.52 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$536,800.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$182,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,804,238.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | | | | |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$231,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 31 | \$7,059,344.77 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,080,039.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWRC5 | CARTUS HOME LOANS | 4 | \$1,092,525.00 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$207,200.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,299,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWRD3 | CARTUS HOME LOANS | 60 | \$17,081,034.00 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 2 | \$607,293.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,714,675.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,053,850.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$20,456,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWTZ2 | COBALT MORTGAGE, INC | 2 | \$229,700.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE | 3 | \$642,254.42 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$108,305.71 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE | 4 | \$824,945.00 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,805,205.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWV22 | GREEN TREE SERVICING LLC | 8 | \$932,440.48 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$114,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,046,440.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWV30 | GREEN TREE SERVICING LLC | 7 | \$1,335,890.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,335,890.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWV48 | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$109,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$2,124,384.00 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$108,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION COMMUNITY BANK FSB | 1 | \$89,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$104,250.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,535,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWV55 | | BRAZOS NATIONAL BANK | 1 | \$128,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 28 | \$3,814,722.02 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC | 1 | \$129,455.36 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$149,600.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$142,151.94 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE OUTLET, INC | 1 | \$128,250.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,492,179.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWV63 | | GREEN TREE SERVICING LLC | 6 | \$1,072,548.30 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$97,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$112,540.82 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,282,089.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWV71 | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$83,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$53,433.94 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$75,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY BANK | 1 | \$61,762.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 29 | \$2,010,372.48 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$72,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$68,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OZARK BANK | 1 | \$35,460.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC | 2 | \$125,400.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION COMMUNITY BANK FSB | 1 | \$80,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,664,428.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWV89 | | GREEN TREE SERVICING LLC | 6 | \$1,249,049.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,249,049.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWV97 | | GREEN TREE SERVICING LLC | 6 | \$1,457,071.77 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$187,000.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,644,071.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWVZ9 | | GREEN TREE SERVICING LLC | 19 | \$1,256,975.21 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$83,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE OUTLET, INC | 1 | \$85,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,424,975.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWW62 | | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES, INC | 3 | \$936,937.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMSTOCK MORTGAGE | 1 | \$240,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 35 | \$7,405,159.00 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$368,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$200,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NFM, INC | 2 | \$410,137.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY FINANCIAL NETWORK | 1 | \$203,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$677,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RHMC FINANCIAL CORP | 1 | \$183,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE OUTLET, INC | 1 | \$212,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$283,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 3 | \$751,800.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,569,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWWA3 | | GREEN TREE SERVICING LLC | 6 | \$1,538,827.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,538,827.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWWB1 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$118,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 13 | \$1,536,297.57 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREEN TREE SERVICING LLC | | | | | | | | |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$121,600.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC | 1 | \$123,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$125,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$122,600.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$111,500.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,257,997.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WWWC9 | | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$286,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 30 | \$4,144,846.92 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$148,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$132,659.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$150,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NFM, INC | 2 | \$285,200.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$134,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST ALABAMA BANK & TRUST | 1 | \$145,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,556,305.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WWWD7 | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$70,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 80 | \$5,311,789.09 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$63,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$70,696.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$84,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,600,185.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WWWE5 | | GREEN TREE SERVICING LLC | 10 | \$1,613,079.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,613,079.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WWWF2 | | GREEN TREE SERVICING LLC | 17 | \$1,978,033.66 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MERIDIAN BANK | 1 | \$120,493.07 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,098,526.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWWG0 | | GREEN TREE SERVICING LLC | 9 | \$1,947,441.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,947,441.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWWH8 | | GREEN TREE SERVICING LLC | 25 | \$3,998,351.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,998,351.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWWJ4 | | GREEN TREE SERVICING LLC | 9 | \$1,723,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,723,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWWK1 | | GREEN TREE SERVICING LLC | 17 | \$1,653,524.45 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION NATIONAL MORTGAGE CO | 1 | \$90,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,743,524.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWWL9 | | GREEN TREE SERVICING LLC | 5 | \$1,161,928.39 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC | 1 | \$286,500.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,448,428.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWWM7 | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$125,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$115,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 11 | \$1,299,119.00 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$113,300.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$224,700.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$118,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$122,550.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | \$114,856.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,232,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWWN5 | | ADVANCE MORTGAGE CORPORATION | 1 | \$149,625.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA'S MORTGAGE, LLC | 2 | \$276,800.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$139,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$147,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$138,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$140,650.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$1,964,900.03 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$275,150.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$139,920.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$150,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$133,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$139,793.75 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$136,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$140,600.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$133,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$145,305.62 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,499,744.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWWP0 | ADVANCE MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$56,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 122 | \$8,491,314.25 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$52,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$42,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$78,283.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$60,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$8,851,497.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWWQ8 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$108,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$105,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$91,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 131 | \$12,890,999.88 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$105,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$100,133.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$103,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,902,532.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWWR6 | GREEN TREE SERVICING LLC | 73 | \$8,560,589.31 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$121,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$119,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$117,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,918,589.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWWS4 | COAST 2 COAST FUNDING GROUP, INC | 1 | \$133,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 91 | \$12,441,690.05 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$129,841.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$147,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$128,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$147,375.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$148,257.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,277,113.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWWT2 | AMERICA'S MORTGAGE, LLC | 1 | \$174,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$163,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$171,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DREW MORTGAGE ASSOCIATES, INC | | | | | | | | |
| | GREEN TREE SERVICING LLC | 89 | \$14,568,435.27 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$332,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$163,875.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$172,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$158,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$175,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$168,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 1 | \$174,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$171,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$16,745,660.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWWU9 | GREEN TREE SERVICING LLC | 29 | \$7,628,528.55 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$400,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,029,028.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWWV7 | GREEN TREE SERVICING LLC | 40 | \$8,829,039.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,829,039.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWW5 | AMERICAN FINANCIAL LENDING, INC | 1 | \$180,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$518,115.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$351,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$340,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 31 | \$8,879,645.17 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$360,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$197,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$320,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$313,866.98 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$11,460,227.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWX3 | | GREEN TREE SERVICING LLC | 24 | \$5,831,883.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,831,883.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWY1 | | GREEN TREE SERVICING LLC | 53 | \$3,458,519.38 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC | 2 | \$140,400.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$80,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,678,919.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWZ8 | | GREEN TREE SERVICING LLC | 82 | \$13,811,581.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,811,581.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWX20 | | BONDCORP REALTY SERVICES, INC | 1 | \$225,700.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 19 | \$4,806,232.81 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$178,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$206,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$206,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,622,432.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWX38 | | ATLANTIC HOME LOANS, INC | 1 | \$210,400.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES, INC | 2 | \$675,000.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 18 | \$4,238,208.12 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$194,650.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,735,258.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWX46 | | GREEN TREE SERVICING LLC | 10 | \$1,188,169.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,188,169.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWX53 | | | 1 | \$98,000.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN FINANCIAL FUNDING CORP | | | | | | | | |
| | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$91,300.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$100,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | D. L. EVANS BANK | 1 | \$89,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 4 | \$408,550.00 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$91,500.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HONDA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OZARK BANK | 1 | \$105,200.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC | 2 | \$212,750.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE OUTLET, INC | 1 | \$109,800.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,391,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WWX61 | | AXIA FINANCIAL, LLC | 2 | \$319,929.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$266,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 44 | \$9,062,045.94 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,647,974.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WWX79 | | GREEN TREE SERVICING LLC | 5 | \$1,251,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,251,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WWXP9 | | GREEN TREE SERVICING LLC | 43 | \$4,166,257.16 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$85,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$94,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$98,800.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$108,750.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,553,307.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WWXQ7 | | GREEN TREE SERVICING LLC | 11 | \$1,295,936.00 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$123,278.44 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,419,214.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WWXR5 | GREEN TREE SERVICING LLC | 18 | \$2,492,756.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,492,756.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWXS3 | GREEN TREE SERVICING LLC | 14 | \$2,243,606.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,243,606.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWXT1 | GREEN TREE SERVICING LLC | 23 | \$3,804,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,804,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWXU8 | GREEN TREE SERVICING LLC | 4 | \$1,066,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,066,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWXV6 | GREEN TREE SERVICING LLC | 15 | \$2,377,130.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,377,130.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWXW4 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$258,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$179,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$169,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$257,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND CORP REALTY SERVICES, INC | 3 | \$985,400.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$218,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,363,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$239,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 72 | \$15,838,221.04 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 2 | \$640,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$356,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$246,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL RELIABLE LENDING | 1 | \$180,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$385,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONS RELIABLE LENDING, LLC | | | | | | | | |
| | NEXBANK, SSB | 1 | \$398,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$550,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$449,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$260,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$305,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$348,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$233,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$245,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$882,550.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$292,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$26,639,971.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWXX2 | GREEN TREE SERVICING LLC | 40 | \$3,804,572.58 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$103,200.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$110,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,017,772.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWXY0 | GREEN TREE SERVICING LLC | 18 | \$3,110,096.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,110,096.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWXZ7 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$216,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 4 | \$1,419,700.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 5 | \$1,166,455.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$226,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 4 | \$1,144,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$232,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | ATLANTIC HOME LOANS, INC | | | | | | | | |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 6 | \$1,908,508.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$217,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 12 | \$4,507,325.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$874,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 3 | \$1,426,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$158,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 5 | \$1,839,300.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$490,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 11 | \$3,061,625.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$412,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$206,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$256,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 6 | \$2,189,378.89 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$692,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$164,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$496,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$212,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 182 | \$49,953,157.54 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$473,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$408,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$312,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | GUADALUPE NATIONAL BANK | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$383,758.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$181,743.57 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$493,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE ELMO BANK | 2 | \$604,750.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$192,950.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$551,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | LUCEY MORTGAGE CORP | 2 | \$528,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$299,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$710,800.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$236,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$305,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$1,115,695.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$322,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC | 1 | \$190,901.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$321,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$500,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$153,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA LOANS | 1 | \$480,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$190,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 2 | \$639,500.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$198,050.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RENEW LENDING, INC | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$287,099.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$590,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$590,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$288,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$544,660.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$293,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$922,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 3 | \$1,001,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$379,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$314,606.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$395,390.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$346,752.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$460,910.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$728,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$93,797,664.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WWYH6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$249,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$199,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 2 | \$426,534.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$598,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$597,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 2 | \$411,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$650,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 3 | \$1,181,700.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,105,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$399,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | DIRECTORS FINANCIAL GROUP | | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$373,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$315,875.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$217,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 109 | \$29,872,385.32 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$248,779.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$270,251.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$514,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$354,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$604,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 3 | \$800,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$252,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$361,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$476,650.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 3 | \$1,076,400.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$261,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$277,695.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$465,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$704,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$580,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$312,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 2 | \$470,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$490,995.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$238,925.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$624,625.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$49,759,764.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWYS2 | THE HUNTINGTON NATIONAL BANK | 1 | \$80,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$80,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWYT0 | MORTGAGE FINANCIAL INC | 2 | \$293,425.00 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$103,713.52 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$529,138.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWYU7 | GULF COAST BANK & TRUST | 2 | \$198,241.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$198,241.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WWYV5 | GULF COAST BANK & TRUST | 2 | \$361,848.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$361,848.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXBX4 | BRYANT MORTGAGE COMPANY, INC | 1 | \$93,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C1 BANK | 1 | \$46,400.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST AND BANKING | 1 | \$68,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$712,027.00 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$77,495.47 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRINGA BANK | 1 | \$80,696.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,077,618.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GQ25 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$281,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$159,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$753,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$301,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$505,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$228,404.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$574,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK RIVER COUNTRY BANK | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$191,454.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$526,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$177,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$159,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$208,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$270,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$311,020.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$594,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$523,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$257,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 1 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$199,384.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$187,458.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$287,896.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$459,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$164,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$445,810.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$325,393.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$405,611.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$384,866.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$330,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,219,479.88 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,237,800.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$200,155.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$397,342.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$469,650.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$394,685.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GREAT MIDWEST BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$192,432.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,534,700.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$319,337.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$512,768.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$160,806.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$282,671.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$172,508.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$221,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$671,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$708,438.68 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$254,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$334,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$205,007.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$403,824.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$516,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$242,980.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$248,619.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$252,779.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MLD MORTGAGE, INC | 2 | \$617,375.09 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$273,719.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$222,357.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$808,641.43 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$211,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$584,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$368,484.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$160,401.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$201,908.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$219,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$478,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL | 1 | \$166,511.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$497,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$161,040.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$286,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$150,853.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,533,766.65 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$313,075.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$198,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$924,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$479,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$993,942.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$490,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,595,896.85 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$365,444.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$296,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$50,467,196.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GQ33 | 3RD FED BANK | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$249,279.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$198,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,133,462.08 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$189,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$867,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$436,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$401,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$256,059.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$303,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$621,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$234,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$462,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$506,106.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$382,831.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$323,825.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$361,324.93 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$151,262.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,184,700.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$421,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY | 1 | \$216,673.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$924,077.46 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$737,925.41 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$341,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$911,822.34 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$198,775.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$628,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,018,311.72 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,135,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$663,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$307,577.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,685,200.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$244,313.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$406,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$254,280.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$264,710.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$401,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,439,937.96 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$250,475.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$570,691.34 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,245.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$460,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$171,517.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$438,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$209,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$696,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$528,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$222,357.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$240,554.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$397,808.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK | 1 | \$305,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHERBURNE STATE BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$218,316.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$547,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$378,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$218,913.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 5 | \$1,354,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$188,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$280,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$155,057.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$769,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$588,884.85 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$155,086.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$784,386.87 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$311,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$234,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 15 | \$3,957,123.72 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$239,158.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$182,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$153,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$50,466,184.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GQ41 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 3 | \$742,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 18 | \$3,805,025.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIVE CREDIT UNION | 2 | \$346,411.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$728,250.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALLIANCE FINANCIAL RESOURCES, LLC | | | | | | | | |
| | ALLIED MORTGAGE GROUP | 1 | \$394,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$2,558,472.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$209,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$128,452.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$274,725.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$246,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$675,844.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$105,038.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$180,539.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$576,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$3,835,357.46 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$208,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$982,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$854,959.50 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$273,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 21 | \$4,861,547.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$77,548.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$592,684.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$421,463.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$498,377.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$174,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$271,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$599,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$379,041.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$740,746.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | ENG LENDING | 1 | \$233,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,031,367.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$410,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING | 1 | \$276,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$466,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$491,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$245,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$202,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 5 | \$1,232,378.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA TRANSPORTATION CREDIT UNION | 1 | \$174,947.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$326,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 3 | \$417,371.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 4 | \$1,007,801.09 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$117,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$6,658,059.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,533,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 19 | \$3,204,196.96 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$780,990.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$387,444.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENSMART MORTGAGE LLC | 1 | \$211,109.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPROATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | MAVERICK FUNDING CORP | 12 | \$2,514,104.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$143,597.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 4 | \$1,084,088.31 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$896,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 2 | \$404,791.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$251,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$347,947.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$133,912.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$594,238.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$670,356.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,123,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$176,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBC CREDIT UNION | 1 | \$95,668.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$1,181,877.13 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$637,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$546,255.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRECISION FUNDING GROUP, LLC | 1 | \$390,202.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 6 | \$1,233,691.81 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$357,440.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$118,887.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A | 1 | \$235,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$519,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$402,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$635,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$274,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$127,328.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 10 | \$2,098,990.67 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 5 | \$840,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 6 | \$1,029,775.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$226,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$154,586.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$229,635.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$91,873.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 6 | \$1,229,519.35 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$166,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$376,070.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,730,096.84 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,481.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,477,860.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$257,620.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$879,910.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$205,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$655,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$531,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$75,730,355.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GQ58 | AMERISAVE MORTGAGE CORPORATION | 2 | \$500,534.56 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,378,410.14 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$995,890.66 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,874,835.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GQ66 | AMERICAN BANK OF SAINT PAUL | 1 | \$97,363.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 51 | \$10,835,870.85 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 3 | \$1,031,942.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$115,758.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$197,808.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 44 | \$10,654,935.82 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$415,125.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 286 | \$55,611,202.21 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 2 | \$671,208.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,321.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$324,531.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 169 | \$45,086,080.27 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$94,100.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$170,526.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$325,431.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 76 | \$20,926,803.64 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$89,556.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$97,315.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$331,758.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,247,588.95 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 680 | \$153,848,230.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GQ74 | FIRST PLACE BANK | 7 | \$627,390.57 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$92,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 8 | \$1,802,930.10 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,214,995.17 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,737,715.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GQ82 | JPMORGAN CHASE BANK, N.A | 2 | \$210,124.71 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,485,016.20 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,695,140.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GQ90 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$249,631.70 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 7 | \$1,637,700.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$294,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$473,480.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$428,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | FREMONT BANK | 1 | \$322,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$193,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$818,388.59 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$260,230.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$195,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,600.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$443,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$197,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$723,390.11 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,487,165.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$310,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$366,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$432,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$513,800.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$237,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,288,885.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417GQN9 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,931,841.64 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$366,422.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 32 | \$8,913,148.41 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$370,949.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$399,419.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,964,595.14 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 47 | \$15,430,517.47 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$31,752,149.81 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$62,129,043.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GQP4 | ABERDEEN PROVING GROUND FCU | 1 | \$298,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$984,040.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,409,610.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$452,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$278,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$1,096,559.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,881,402.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE | 1 | \$382,423.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$968,373.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$180,621.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$3,239,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$516,449.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$219,653.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,771,762.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$370,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$797,558.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,098,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,306,517.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$695,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$237,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$213,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,533,186.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$802,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 4 | \$910,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$894,913.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$527,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,755,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$716,548.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 28 | \$9,259,857.59 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$793,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$329,469.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$273,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,514,959.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 12 | \$4,563,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 21 | \$5,671,877.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BOONE COUNTY NATIONAL BANK | 1 | \$187,535.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$214,683.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$821,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,302,148.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 2 | \$637,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$246,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$337,080.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,407,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$691,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 90 | \$32,389,547.99 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$2,091,936.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$419,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$527,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$190,901.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,197,687.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$214,839.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$311,530.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,784,025.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$195,698.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$493,341.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY CREEK MORTGAGE | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$441,336.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 23 | \$8,097,707.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC | 21 | \$7,220,292.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$1,709,583.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS STATE BANK | 2 | \$616,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$178,618.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$181,707.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$896,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$284,608.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$972,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$371,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 2 | \$717,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$632,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$388,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$590,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$215,660.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE | 1 | \$297,867.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 2 | \$682,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$220,110.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT BANK RATE | 1 | \$249,639.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 2 | \$663,016.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,540,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$386,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$650,767.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$359,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$747,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$613,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 14 | \$4,718,743.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$653,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,867,253.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST CO | 1 | \$175,848.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$202,181.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$929,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$3,565,399.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$345,407.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK, A BANK | 1 | \$371,839.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$598,248.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$298,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$229,130.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$603,345.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK FINANCIAL CENTRE | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$264,609.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,257,152.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,980,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 9 | \$2,433,185.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$233,631.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$975,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,355,311.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$604,690.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 19 | \$5,321,622.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,135,496.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$998,691.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$377,271.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDRAL SAVINGS & LOAN | 1 | \$346,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,357,626.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,556,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$248,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$704,477.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | \$215,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$324,488.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$245,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A | 1 | \$197,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | DIVISION OF FIRST OKLAHOMA BANK, INC | | | | | | | | |
| | FIRST PLACE BANK | 83 | \$26,976,149.29 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$183,710.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$338,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$213,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,942,915.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,641,240.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$289,543.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$582,073.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$1,179,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$206,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB DURANGO | 1 | \$198,443.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$395,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 23 | \$8,426,674.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER SAVINGS BANK | 1 | \$214,069.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 5 | \$1,735,005.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$382,633.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENOA BANKING COMPANY | 1 | \$206,659.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$387,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$364,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$262,903.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$298,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK | 1 | \$321,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 8 | \$2,143,140.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$249,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$389,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 22 | \$7,789,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA | 1 | \$373,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BY GUARANTY TRUST COMPANY | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$467,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$368,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$338,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,813,863.08 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | HANTZ BANK | 1 | \$279,734.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$620,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$301,781.55 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$884,983.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 2 | \$414,739.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY CREIT UNION | 1 | \$206,540.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$590,617.10 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$960,640.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK NA | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEANC, N.A | 1 | \$225,345.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$189,713.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$328,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC | 2 | \$364,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK N A | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK NA | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$708,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$427,961.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$216,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC | 11 | \$3,841,778.89 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$261,471.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$228,957.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | INFINITY HOME MORTGAGE COMPANY INC | | | | | | | | |
| | INTERCITY STATE BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,556,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$252,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$415,580.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$804,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FCU | 2 | \$702,949.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 5 | \$1,724,193.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$350,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 58 | \$27,831,482.16 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$765,667.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,404,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$214,654.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 26 | \$9,760,595.06 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$703,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,589,110.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC | 1 | \$345,842.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$599,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$385,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | DBA WESLEND FINANCIAL CORP | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$876,106.95 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$209,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 6 | \$1,581,690.50 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$425,614.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$374,788.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MACATAWA BANK | 2 | \$418,957.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 2 | \$612,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$720,399.18 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$194,934.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$656,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$416,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$1,024,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$298,529.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,931,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,262,675.36 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 4 | \$1,143,593.53 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,305,136.07 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$185,839.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL INC | 2 | \$811,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$678,446.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$883,953.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK N.A | 2 | \$392,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$633,268.59 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$255,193.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA INC | 3 | \$1,209,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORP | 6 | \$2,008,413.61 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$277,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | | | | | | | | |
| | MORTGAGE NOW INC | 2 | \$515,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$221,680.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$286,788.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$190,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$566,126.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$397,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$395,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NODAWAY VALLELY BANK | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 2 | \$541,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$405,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$319,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,714,612.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$402,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$354,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$696,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 6 | \$2,260,360.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$183,675.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$600,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$369,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,957,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON COMUNITY BANK & TRUST | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | OXFORD BANK | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 10 | \$3,155,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$326,518.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$544,970.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$881,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$459,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$899,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 31 | \$10,290,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 11 | \$3,630,836.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,038,075.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 60 | \$21,447,407.83 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 33 | \$11,573,186.59 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$622,655.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$719,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$464,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$271,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$319,518.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$359,457.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$563,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,915,846.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PLAZA HOME MORTGAGE, INC | | | | | | | |
| | PMAC LENDING SERVICES, INC | 6 | \$2,135,863.30 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$246,937.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$394,818.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIVATEBANK & TRUST CO | 1 | \$352,182.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$248,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 11 | \$3,825,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PROVINCIAL BANK | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$384,420.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$359,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$833,343.73 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 4 | \$1,372,239.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$313,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | R P FUNDING, INC | 3 | \$1,022,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION | 1 | \$257,611.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$614,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$661,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$184,708.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$3,522,354.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$3,094,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$348,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$762,378.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$373,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,515,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 31 | \$10,984,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$353,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 67 | \$25,510,218.28 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$359,270.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$342,905.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,243,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREIT UNION | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$190,106.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$403,276.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 25 | \$8,547,592.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$369,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$1,209,197.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$381,756.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 67 | \$21,434,607.37 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$176,031.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | SOLARITY CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$793,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL ILLINOIS MORTGAGE, LL | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$817,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$303,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$363,624.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$1,231,430.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$601,926.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$241,651.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 178 | \$55,408,439.82 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$235,436.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$792,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$292,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$617,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$596,168.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,570,872.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$299,293.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 18 | \$6,081,075.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 3 | \$1,112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$403,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$295,045.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 4 | \$1,641,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$767,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE EDGARTOWN NATIONAL BANK | 1 | \$354,465.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$283,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$219,291.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$363,953.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$392,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$242,647.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$397,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,934.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$600,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$495,437.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$2,126,669.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,556,351.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$257,585.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,131,912.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,167,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 2 | \$569,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$2,144,546.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,094,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,660,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 5 | \$1,534,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$501,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$238,526.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$440,619.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$412,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$297,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$376,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,546,849.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$298,749.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$395,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$281,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WOLF RIVER COMMUNITY BANK | | | | | | | | |
| | WORKERS' CREDIT UNION | 4 | \$1,125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,884 | \$620,606,739.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GQQ2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 10 | \$651,597.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$191,424.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$60,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$81,870.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$67,938.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 18 | \$1,264,802.70 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$339,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$132,886.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$657,213.77 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$70,681.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$30,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$82,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$78,853.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$141,861.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$78,599.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL | 1 | \$75,755.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$375,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$128,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$59,907.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$1,602,454.67 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$69,889.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$57,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$333,443.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$346,188.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BROADHEAD | 1 | \$79,622.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF O'FALLON | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$220,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$84,569.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$177,925.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$67,287.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$165,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$79,876.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$216,316.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$163,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$81,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$203,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK - STORM LAKE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 4 | \$318,787.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$153,260.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRALSAVINGSBANK | 1 | \$71,938.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$58,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$274,399.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$79,876.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$63,215.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$84,492.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$42,085.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$79,606.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 3 | \$180,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$124,039.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$77,305.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$139,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | COMMERCIAL SAVINGS BANK | | | | | | | |
| | COMMUNITY BANK MANKATO | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$134,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK, N.A | 1 | \$82,412.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$55,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COULEE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CTIZENS & NORTHERN BANK | 1 | \$79,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$64,650.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$123,450.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$28,812.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$153,866.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$568,131.09 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$71,988.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$346,050.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$170,213.78 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 1 | \$79,874.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$62,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$78,950.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$87,747.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$224,416.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$79,540.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$106,712.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 7 | \$461,290.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$192,880.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,056.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$232,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$305,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$99,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$64,067.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$168,820.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$77,380.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$142,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$51,833.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$138,036.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$228,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$52,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 3 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHEAST BANK | 1 | \$80,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$49,923.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$83,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$213,809.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 8 | \$495,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB DURANGO | 2 | \$132,734.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$152,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$336,135.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$82,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$83,840.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCO FEDERAL CREDIT | 1 | \$66,822.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$71,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$67,396.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$74,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 4 | \$231,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$202,551.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$93,228.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$163,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$53,830.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$151,241.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$304,643.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$81,248.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORICON BANK | 3 | \$174,475.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$137,790.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 4 | \$279,486.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$275,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$272,860.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$73,413.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$302,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$131,687.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISU CREDIT UNIKON | 1 | \$51,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSONVILLE SAVINGS BANK | 1 | \$54,530.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$82,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$231,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$81,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$410,309.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$188,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$47,171.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$80,869.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LINCOLN SAVINGS BANK | 2 | \$144,791.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$77,877.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$48,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACATAWA BANK | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$56,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$205,378.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 2 | \$122,810.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$69,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MB FINANCIAL BANK, N.A | 1 | \$79,876.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$343,180.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 2 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$84,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$71,241.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$69,889.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$181,097.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,810.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$82,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$74,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$212,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$52,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$74,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,871.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN BANK | 2 | \$149,325.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$213,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$148,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$210,800.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$523,781.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$124,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$58,460.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$59,805.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$135,913.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 9 | \$624,155.54 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$146,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$71,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | PIONEER CREDIT UNION | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$39,938.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 1 | \$54,826.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$74,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$64,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 3 | \$202,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 3 | \$191,963.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$399,993.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$49,838.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$79,110.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$260,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$226,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$118,664.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 9 | \$695,319.31 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$74,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SECURITY STATE BANK | 1 | \$35,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$239,570.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$81,474.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$66,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$75,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$77,454.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$63,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$57,919.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$218,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$207,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$60,516.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$220,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$515,007.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 3 | \$209,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$200,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$351,199.37 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$62,332.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$392,485.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | THE AMERICAN NATIONAL BANK OF BEAVE | | | | | | | |
| | THE CITIZENS BANKING COMPANY | 1 | \$71,573.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$46,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 2 | \$123,899.74 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$197,186.06 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BAY AREA CU | 1 | \$75,660.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$129,727.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$263,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 33 | \$2,043,058.45 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$279,100.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$294,937.20 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$79,629.04 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$84,250.08 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$150,415.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$71,781.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$153,875.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$78,478.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$59,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$67,546.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$80,869.71 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$74,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATON | 1 | \$68,902.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$83,868.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$41,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A | 5 | \$333,597.45 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$694,198.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$77,250.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$159,871.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 747 | \$50,364,381.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QRO | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$356,996.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$455,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$908,763.22 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$193,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST | 1 | \$132,000.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$137,792.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,273,581.05 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC | 1 | \$280,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,393,569.33 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | \$228,355.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC | 3 | \$744,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$478,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$503,050.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$116,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | \$140,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COVENTRY CREDIT UNION | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$253,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$135,799.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$444,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENG LENDING | 1 | \$221,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORP | 1 | \$130,565.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$648,750.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$449,140.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$772,312.45 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$730,580.12 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$915,710.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$678,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$217,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$204,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$218,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$863,674.09 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$281,967.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$192,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$1,440,100.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$110,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$314,587.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$178,954.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$464,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$163,858.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$219,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,805.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$235,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$336,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$140,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$170,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,399.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$245,130.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$138,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$165,104.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 2 | \$464,089.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$300,350.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$223,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,703,600.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$334,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$497,098.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,753.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,011,235.43 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$635,650.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$172,745.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$272,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,077,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$315,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROGUE FEDERAL CREDIT UNION | 1 | \$151,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$144,912.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$113,367.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$421,039.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$752,100.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$259,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$282,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$3,013,743.31 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$471,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$454,650.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$322,035.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$177,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$137,114.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$116,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$198,713.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$111,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$398,799.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 2 | \$449,916.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$528,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$264,635.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$244,369.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$137,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$180,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 163 | \$37,649,614.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31417GQS8 | 3 RIVERS FEDERAL CU | 2 | \$192,305.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,349.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,321,080.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFILIATED BANK | 2 | \$201,325.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$285,578.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$107,837.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANT BANK | 1 | \$85,835.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$178,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$294,637.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$91,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$104,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$205,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERIHOM MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK, FSB | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$191,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$100,584.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$207,255.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$100,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,150,063.34 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$103,636.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$689,730.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$89,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$597,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$101,745.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$95,340.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$201,323.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$598,558.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$96,569.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARNSDALE FEDERAL CREDIT UNION | 1 | \$90,946.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$97,703.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$107,437.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLU MORTGAGE | 1 | \$100,079.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$187,158.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,657.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BOONE COUNTY NATIONAL BANK | | | | | | | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$377,050.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC | 7 | \$709,218.20 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$669,546.16 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$97,689.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK-STORM LAKE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$195,198.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK EAU CLAIRE | 5 | \$535,600.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$98,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$210,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$207,950.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,008,320.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$91,302.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK | 3 | \$305,288.54 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$617,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$94,777.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$371,287.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$179,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$207,075.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$87,853.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$195,990.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 1 | \$109,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$394,809.16 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$191,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EECU | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EMPIRE BANK | 2 | \$179,900.31 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$399,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$393,021.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

| ISAOA | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$199,680.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$705,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS EXCHANGE BANK | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$106,845.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$387,995.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIMI INC | 1 | \$89,889.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 2 | \$196,712.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$95,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$85,191.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$93,040.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$491,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTRAL BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$90,363.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE BANK | 1 | \$88,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$185,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$89,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$309,205.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$84,749.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$109,610.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$87,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$107,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$573,443.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$521,280.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$280,646.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$89,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFINTOWN | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$87,876.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$201,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$286,740.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$383,760.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$506,436.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$101,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FORT COMUNITY CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$86,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$567,963.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$403,120.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY HOME LENDING | 1 | \$109,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$87,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$88,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$701,934.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$96,583.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$507,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$209,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$386,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$200,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$85,629.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$93,339.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$197,063.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HANTZ BANK | 1 | \$109,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$292,592.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$179,282.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$85,479.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$89,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$98,850.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORICON BANK | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$90,343.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK NA | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$317,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,728.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$212,208.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 12 | \$1,180,481.60 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 11 | \$1,072,275.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$89,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$97,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$98,844.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JEFFERSON BANK OF MISSOURI | 1 | \$101,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$87,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FCU | 1 | \$99,852.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$179,255.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$561,497.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$87,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$298,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$606,851.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$172,697.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$212,191.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$189,348.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$97,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$99,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$192,145.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 2 | \$210,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$92,866.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$100,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$204,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$96,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$108,340.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$94,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$275,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$87,867.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 3 | \$298,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$93,734.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$203,496.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$189,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$179,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$88,865.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ATLANTIC | 1 | \$104,002.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$305,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$289,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$87,203.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$192,314.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$89,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$104,652.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 3 | \$292,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$288,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$298,022.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING LP | 1 | \$102,685.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$287,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$312,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$209,380.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$109,830.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$106,922.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$195,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$107,239.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$95,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$390,383.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$175,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$193,038.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$496,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$99,711.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$322,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIGEON FALLS STATE BANK | 1 | \$88,865.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE BANK OF SC | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$924,690.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$88,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$407,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,478.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$104,795.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$202,018.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$98,146.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$196,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$101,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$98,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 15 | \$1,414,980.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$402,320.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$96,853.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$90,871.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$199,852.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| ROCKY MOUNTAIN BANK | 2 | \$207,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$197,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAWYER SAVINGS BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$479,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 9 | \$874,663.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$758,830.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIUSLAW BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$89,999.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLVAYBANK | 1 | \$98,861.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$196,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$94,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY | 1 | \$102,820.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$94,259.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE STREET BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEARNS LENDING INC | 38 | \$3,751,832.96 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$104,509.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$99,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 7 | \$704,550.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | LENDING, A CORPORATION | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 4 | \$394,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$101,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$188,825.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$205,860.83 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,031,161.06 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$89,571.11 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$99,512.83 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$99,859.10 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$97,049.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$102,760.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE FUNDING SOURCE, LLC | 1 | \$105,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$105,850.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$103,350.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$298,510.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$299,510.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DBA CONCORD MORTGAGE GROUP | | | | | | | | |
| | THE PARK BANK | 1 | \$96,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$211,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$204,918.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP MORTGAGE BANKERS CORP | 1 | \$99,541.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADERS NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$752,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$288,905.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$90,868.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$105,364.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$96,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$204,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$197,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A | 2 | \$179,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$303,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$202,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$210,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,220.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$95,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$409,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$289,329.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$186,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$92,036.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$107,418.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 794 | \$77,936,836.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GQT6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,195,820.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$230,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$124,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$119,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$121,413.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$467,425.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO. INC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$229,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$117,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$586,555.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$110,270.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,305,337.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 3 | \$348,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$113,105.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JONES COUNTY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$468,198.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$231,984.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$237,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$118,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$344,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$699,714.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$341,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$466,995.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINACIAL GROUP | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 12 | \$1,426,824.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$346,775.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK - STORM LAKE | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$109,841.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$115,829.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$121,420.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | |
| | CENTURY LENDING COMPANY | 4 | \$479,406.62 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK EAU CLAIRE | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$118,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$357,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$241,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,076,994.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$108,762.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,046,459.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC | 9 | \$1,057,250.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAE | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$111,625.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$124,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$119,850.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$111,240.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$123,813.24 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$116,650.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$245,321.48 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 4 | \$465,560.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$119,084.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$359,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$225,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$575,468.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$240,125.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$237,205.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$236,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$115,666.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$334,820.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$236,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$114,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$123,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK | 1 | \$124,312.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,120.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI INC | 1 | \$112,840.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIREFIGHTERS CREDIT UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$586,050.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$458,950.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$239,422.88 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$344,060.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$243,318.06 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$591,868.06 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$109,936.37 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$468,820.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$118,276.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$118,893.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$232,050.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 3 | \$356,730.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$244,650.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$231,288.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$344,229.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR BANK N.A | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$235,786.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$115,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 9 | \$1,061,788.07 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$472,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$112,059.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 3 | \$345,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$244,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$118,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$710,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$589,825.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$359,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$462,734.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$460,944.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$116,324.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$123,190.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$122,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$110,333.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$241,470.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$111,646.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 3 | \$361,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$240,001.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 6 | \$714,228.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$690,450.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$113,835.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$118,578.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KILGORE NATIONAL BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$229,720.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$236,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$222,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$118,604.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$109,886.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$235,022.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$116,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MARINE BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$111,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$234,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$118,340.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,612.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$112,230.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 2 | \$238,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$236,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$112,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$120,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$221,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$123,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$589,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$110,340.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,836.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$354,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE,LLC | 1 | \$115,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK CITY CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$232,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARMOUNT EQUITY MORTGAGE, LLC | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$234,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$240,175.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$592,701.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$114,653.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$226,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$231,919.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$241,947.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$349,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME ORTGAGE. INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$236,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$123,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 2 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$226,942.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$119,627.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$117,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$1,023,815.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$119,823.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,932.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$238,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$113,494.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$115,825.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SECURITY CREDIT UNION | 1 | \$117,829.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$119,823.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$222,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$346,275.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$233,032.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$119,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,189,819.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$109,184.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$117,345.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$346,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$350,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 24 | \$2,857,716.30 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$113,036.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 3 | \$346,033.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LENDING, A CORPORATION | | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$228,818.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$121,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,467.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$122,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$925,497.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$226,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$234,170.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$122,566.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$118,496.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$241,225.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$232,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$243,948.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$469,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$116,237.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$115,794.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$113,539.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$358,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$686,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$357,175.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$110,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$344,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$227,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$115,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$115,313.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 628 | \$73,638,751.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GQU3 | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$146,284.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,373,723.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |