

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 53 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asse Repl Repl |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|----------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138X5ND5 | | AMERIS BANK | 1 | \$97,425.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$95,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$86,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 84 | \$8,162,990.18 | 91.53% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$91,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | SYNERGY ONE LENDING, INC. | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC. | 1 | \$94,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | WOLFE FINANCIAL, INC. | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$8,918,165.18 | 100% | 0 | \$0.00 | | 0 |
| 3138X5NE3 | | AMERISOUTH MORTGAGE COMPANY | 1 | \$118,655.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 41 | \$4,789,040.17 | 87.08% | 0 | \$0.00 | NA | 0 |
| | | HAPPY MORTGAGE | 1 | \$121,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$111,120.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | OZARK BANK | 1 | \$116,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$123,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,499,815.17 | 100% | 0 | \$0.00 | | 0 |
| 3138X5NF0 | | AMERICAN LENDING NETWORK, INC. | 1 | \$144,825.45 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$133,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 68 | \$9,221,082.25 | 90.35% | 0 | \$0.00 | NA | 0 |
| | | HUNTER FINANCIAL GROUP, | 1 | \$135,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | MORTGAGE TRUST, INC | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$145,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,206,407.70 | 100% | 0 | \$0.00 | | 0 |
| 3138X5NG8 | ARBOR MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$73,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$256,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$63,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 62 | \$8,863,540.05 | 88.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 2 | \$279,700.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$176,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$56,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,011,090.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X5NH6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$288,750.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF MISSOURI | 1 | \$77,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$219,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 36 | \$6,573,686.50 | 90.87% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,234,036.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X5NJ2 | AMERICA'S MORTGAGE, LLC | 1 | \$304,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$275,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$249,300.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON SERVICES, LLC | 2 | \$473,100.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$292,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$276,450.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$700,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$319,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 49 | \$7,581,989.01 | 46.76% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$505,200.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$377,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MASON MCDUFFIE MORTGAGE CORPORATION | | | | | | | |
| | MORTGAGE MASTER, INC. | 1 | \$332,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$256,608.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$624,249.03 | 3.85% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$452,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$351,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$299,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$61,103.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$239,850.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$119,620.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$156,940.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$210,490.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$290,951.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 2 | \$616,250.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VITEK MORTGAGE GROUP | 1 | \$176,540.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$179,450.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$16,213,190.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5NN3 | GREEN TREE SERVICING LLC | 18 | \$2,133,303.51 | 79.45% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$93,750.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$81,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$125,625.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$251,250.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,684,928.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5NP8 | GREEN TREE SERVICING LLC | 9 | \$1,179,151.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,179,151.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5NT0 | INTERBANK MORTGAGE COMPANY | 6 | \$3,572,688.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,572,688.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5NU7 | GOLDWATER BANK, N.A. | 1 | \$132,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$121,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HARBOR LENDING, INC. | 1 | \$327,200.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$189,749.80 | 1.19% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 48 | \$14,324,900.00 | 90.12% | 1 | \$302,049.25 | NA | 0 |
| | LIBERTY HOME LOANS | 1 | \$381,200.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL GROUP | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,894,749.80 | 100% | 1 | \$302,049.25 | | 0 |
| 3138X5NV5 | INTERBANK MORTGAGE COMPANY | 6 | \$3,320,355.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,320,355.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5NW3 | INTERBANK MORTGAGE COMPANY | 3 | \$1,668,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,668,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5NX1 | INTERBANK MORTGAGE COMPANY | 3 | \$1,106,369.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,106,369.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X5NY9 | INTERBANK MORTGAGE COMPANY | 20 | \$5,499,929.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,499,929.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5NZ6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$359,119.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$511,500.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE INC. | 1 | \$236,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOME & LOAN FINDERS.COM | 1 | \$243,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 41 | \$12,696,550.00 | 85.77% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL INC | 1 | \$369,051.50 | 2.49% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME LOANS | 1 | \$200,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TRAVIS MORTGAGE | 1 | \$188,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,803,220.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PA9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,071,855.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,071,855.44 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PB7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$4,689,154.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,689,154.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138X5PC5 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 5 | \$1,065,454.15 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 309 | \$77,326,410.41 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$78,391,864.56 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PD3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45 | \$11,479,412.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,479,412.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PL5 | RBS CITIZENS, NA | 10 | \$2,433,864.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,433,864.56 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PM3 | RBS CITIZENS, NA | 17 | \$1,109,406.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,109,406.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PN1 | RBS CITIZENS, NA | 12 | \$1,211,396.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,211,396.12 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PP6 | RBS CITIZENS, NA | 10 | \$1,072,859.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,072,859.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PQ4 | RBS CITIZENS, NA | 8 | \$1,035,167.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,035,167.87 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PR2 | RBS CITIZENS, NA | 7 | \$1,145,639.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,145,639.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PS0 | RBS CITIZENS, NA | 5 | \$1,545,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,545,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PT8 | RBS CITIZENS, NA | 23 | \$6,150,378.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,150,378.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PU5 | RBS CITIZENS, NA | 12 | \$1,017,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,017,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PV3 | RBS CITIZENS, NA | 5 | \$1,030,700.00 | 100% | 1 | \$410,900.30 | NA | 1 |
| Total | | 5 | \$1,030,700.00 | 100% | 1 | \$410,900.30 | | 1 |
| 3138X5PW1 | RBS CITIZENS, NA | 110 | \$25,272,031.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$25,272,031.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PX9 | RBS CITIZENS, NA | 42 | \$11,413,194.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,413,194.04 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
| 3138X5Q26 | JPMORGAN CHASE BANK, N.A. | 3 | \$888,305.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$888,305.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X5Q34 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$261,331.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$405,740.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,085,888.27 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE (WI) | 1 | \$406,474.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$299,527.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$329,383.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$454,201.90 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$268,002.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$330,880.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$214,028.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$271,533.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$377,881.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$284,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$274,486.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC | 1 | \$172,748.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$359,940.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$337,032.97 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$133,281.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 5 | \$1,704,361.43 | 3.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$411,246.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,983,964.23 | 5.95% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$214,170.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$391,327.31 | 0.78% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 51 | \$17,861,270.11 | 35.6% | 1 | \$145,891.79 | NA | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$409,530.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$189,666.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$319,414.72 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$385,612.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$376,714.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$228,199.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 2 | \$603,893.46 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$349,386.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 7 | \$2,239,876.54 | 4.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$365,398.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$163,712.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$274,547.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$251,558.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$703,699.36 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$416,219.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$348,426.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 2 | \$757,661.69 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$219,589.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,028,533.75 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$278,510.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$224,605.55 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$751,584.88 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$472,652.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$690,718.12 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,608.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$500,490.60 | 1% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, | 1 | \$302,712.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$673,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$50,174,623.02 | 100% | 1 | \$145,891.79 | | 0 |
| | | | | | | | | |
| 3138X5Q42 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$116,360.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$144,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$147,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$110,354.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$144,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$140,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 2 | \$262,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ENVOY MORTGAGE LTD | 1 | \$146,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$143,894.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$117,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$125,330.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$134,230.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$148,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$263,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$139,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 197 | \$25,197,107.78 | 83.54% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$119,246.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$118,320.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$112,652.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$124,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,746.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$132,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$127,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$119,845.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,340.01 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WISCONSIN MORTGAGE CORPORATION | | | | | | | |
| Total | | | 235 | \$30,161,828.70 | 100% | 0 | \$0.00 | | 0 |
| 3138X5Q59 | | JPMORGAN CHASE BANK, N.A. | 26 | \$5,818,877.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,818,877.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X5Q67 | | JPMORGAN CHASE BANK, N.A. | 13 | \$2,988,577.74 | 94.26% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$182,146.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,170,723.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X5Q75 | | JPMORGAN CHASE BANK, N.A. | 20 | \$4,854,082.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,854,082.19 | 100% | 0 | \$0.00 | | 0 |
| 3138X5Q83 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$76,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK MORTGAGE | 1 | \$79,779.66 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$74,756.30 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$80,636.23 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 34 | \$2,296,566.00 | 78.92% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$66,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$82,386.34 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$74,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | UNION MORTGAGE GROUP, INC | 1 | \$78,961.05 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,910,085.58 | 100% | 0 | \$0.00 | | 0 |
| 3138X5Q91 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$74,903.46 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$77,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | AMERICANWEST BANK | 1 | \$85,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$70,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$63,919.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 130 | \$8,838,014.22 | 93.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$50,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$84,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$64,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC. | 1 | \$82,478.75 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$9,490,115.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5QD2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,194,318.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,194,318.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5QE0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$3,787,867.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,787,867.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5QF7 | ALLEGIANCE ADVANTAGE LENDING, LLC | 2 | \$603,750.00 | 27.46% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,595,010.77 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,198,760.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5QP5 | ALLEGHENY MORTGAGE CORP. | 1 | \$89,583.72 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$125,914.23 | 2.33% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL | 2 | \$280,894.70 | 5.2% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$365,111.33 | 6.76% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL BANK | 2 | \$205,319.90 | 3.8% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK | 1 | \$40,740.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$87,074.53 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$133,552.96 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$39,999.19 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 4 | \$611,788.92 | 11.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$82,115.28 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$254,753.25 | 4.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 6 | \$1,049,748.75 | 19.43% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$427,275.57 | 7.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | | | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$395,304.62 | 7.32% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$179,191.44 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$245,056.41 | 4.54% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | 1 | \$129,533.10 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$219,683.01 | 4.07% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$159,710.40 | 2.96% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE | 1 | \$215,514.04 | 3.99% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$65,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,403,565.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5QQ3 | ALLEGHENY MORTGAGE CORP. | 2 | \$160,494.40 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$197,625.28 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$390,425.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 3 | \$398,326.36 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$182,845.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL BANK | 5 | \$976,489.30 | 6.65% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK | 2 | \$177,119.14 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 4 | \$520,723.47 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$250,899.16 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$277,550.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 7 | \$1,088,365.20 | 7.41% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 3 | \$420,003.69 | 2.86% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$116,239.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 3 | \$537,255.66 | 3.66% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 6 | \$680,430.65 | 4.63% | 0 | \$0.00 | NA | 0 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$145,308.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$140,252.96 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN BANK | 2 | \$270,399.84 | 1.84% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$182,165.21 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 7 | \$1,253,564.89 | 8.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 7 | \$1,031,928.99 | 7.02% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$219,220.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 1 | \$193,750.28 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 6 | \$1,048,868.25 | 7.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$682,857.23 | 4.65% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | 3 | \$233,770.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$363,375.19 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, FSB | 1 | \$132,649.04 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 5 | \$843,597.39 | 5.74% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE | 3 | \$712,810.20 | 4.85% | 0 | \$0.00 | NA | 0 |
| | UNION COMMUNITY BANK | 1 | \$116,980.06 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$125,825.47 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$476,379.39 | 3.24% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$142,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,690,994.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5QR1 | ACRE MORTGAGE & FINANCIAL INC | 1 | \$220,400.00 | 20.31% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$43,700.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | CLEARFIELD BANK & TRUST | 1 | \$57,950.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | 1 | \$99,910.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, FSB | 1 | \$334,600.00 | 30.84% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE | 1 | \$232,416.88 | 21.42% | 0 | \$0.00 | NA | 0 |
| | UNION COMMUNITY BANK | 1 | \$96,000.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,084,976.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5QS9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$234,632.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$393,678.64 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$280,951.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$279,431.74 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN INTERNET MORTGAGE INC | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$756,926.86 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$131,763.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$247,920.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$436,628.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,335.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$245,709.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$225,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$343,370.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$966,578.89 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$314,447.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$194,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$218,001.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA | 2 | \$468,115.50 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$374,697.73 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$452,720.16 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$152,711.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$557,337.43 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$358,750.27 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$612,872.70 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST | 1 | \$368,281.39 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ADVANTAGE MORTGAGE | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,369,367.06 | 2.73% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$225,137.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$129,772.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$567,022.44 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$240,914.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$202,446.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,661.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$317,468.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$210,123.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$347,349.98 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$995,561.27 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$288,210.65 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$234,121.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$344,355.58 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$287,404.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 4 | \$1,452,229.15 | 2.9% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,430,616.62 | 2.85% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$199,610.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$477,701.64 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | INLANTA MORTGAGE INC | 1 | \$229,596.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$14,435,836.65 | 28.8% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$283,480.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N. A. | 1 | \$244,532.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$194,658.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$343,383.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$173,688.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC. | 1 | \$415,536.17 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$351,356.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$154,234.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$172,197.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$251,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$257,148.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$92,836.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$249,552.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$498,112.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,806.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$370,484.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,678.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$339,403.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$414,256.84 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$270,982.15 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC | 1 | \$174,686.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$133,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$274,507.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$287,253.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$353,625.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$367,769.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | QA MORTGAGE SERVICES | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$383,217.81 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$331,555.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$335,398.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$590,247.13 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$363,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$593,676.58 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC. | 1 | \$192,263.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$381,823.23 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$382,299.49 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,253.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$245,559.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$94,818.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$343,330.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$270,845.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$324,205.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$129,762.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$330,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$50,131,332.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5QT7 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$484,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$333,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$245,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$236,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$209,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,545.27 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$685,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$352,381.16 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC, | 1 | \$52,763.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC., A CORPORATION | 1 | \$257,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$243,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$157,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$393,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$344,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$615,859.29 | 1.92% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$182,082.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$406,286.49 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$352,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC | 1 | \$312,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC | 1 | \$337,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,228,950.25 | 3.82% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 29 | \$9,610,876.45 | 29.89% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC INC., A CORPORATION | 1 | \$260,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$199,626.43 | 0.62% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$326,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$320,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,067,465.98 | 3.32% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$311,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$299,462.78 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK | 2 | \$495,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$171,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$211,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$983,700.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$345,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$701,753.26 | 2.18% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$776,673.40 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$323,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$416,170.93 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$348,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$228,381.52 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$94,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$304,465.31 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$384,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$284,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | NATIONAL BANK | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 107 | \$32,150,594.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X5QU4 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,748.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$277,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,670.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC | 1 | \$274,028.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$298,714.12 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, | 1 | \$94,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$230,723.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$259,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$296,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$523,823.87 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,201,410.71 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$925,245.42 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$301,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$403,024.06 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$101,072.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 99 | \$27,877,211.33 | 55.44% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK NA | 1 | \$392,670.56 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,437.04 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, | 1 | \$267,440.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1, INCORPORATED | 1 | \$186,106.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC. , A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$355,435.85 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$348,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$247,565.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$211,519.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$517,542.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$134,179.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$382,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,664.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$184,708.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 1 | \$385,337.61 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$383,326.81 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$356,360.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$83,858.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$385,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$366,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$616,253.25 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,069,308.03 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$198,430.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$277,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$50,281,576.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X5QW0 | AMERICAN INTERNET MORTGAGE INC | 1 | \$371,000.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$175,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOFI FEDERAL BANK | 1 | \$299,265.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$190,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$821,000.00 | 20.22% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$221,500.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$396,500.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$414,000.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$271,250.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$356,300.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$334,600.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,060,415.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5QX8 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$993,200.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$186,559.08 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$260,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$288,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$368,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,313,200.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED | 1 | \$268,700.00 | 2.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,543,850.00 | 20.24% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$273,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$350,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 2 | \$658,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$234,800.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$326,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$378,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$202,800.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$395,700.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$412,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$156,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$149,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,175.38 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$140,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$230,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$157,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$318,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,569,084.46 | 100% | 0 | \$0.00 | | 0 |
| 3138X5QY6 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$216,700.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$121,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE INC | 2 | \$444,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$372,500.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$702,000.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA., A CORPORATION | 1 | \$300,800.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$210,866.11 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$571,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$414,400.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$241,500.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$655,900.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$350,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$320,070.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$188,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$206,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$361,600.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$246,750.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$294,999.80 | 3.22% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$176,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$347,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,160,485.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X5QZ3 | | JPMORGAN CHASE BANK, N.A. | 2 | \$617,537.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$617,537.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X5R25 | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$107,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | FIRSTTRUST MORTGAGE, INC. | 1 | \$107,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 178 | \$17,334,239.31 | 97.14% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$105,336.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | TOWNSTONE FINANCIAL INC | 1 | \$100,985.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$17,844,760.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X5R33 | | CITY BANK MORTGAGE | 1 | \$101,250.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$109,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 22 | \$2,116,610.16 | 90.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,326,860.16 | 100% | 0 | \$0.00 | | 0 |
| 3138X5R41 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$164,000.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,762,633.16 | 84.15% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, LP | 1 | \$168,000.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,094,633.16 | 100% | 0 | \$0.00 | | 0 |
| 3138X5R66 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$296,654.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$291,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P. | 1 | \$199,439.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A. | 2 | \$533,707.44 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NA | 5 | \$1,004,987.34 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE, INC | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$177,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$141,197.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$395,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$450,610.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$206,926.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$80,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$240,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$86,385.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,277.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 395 | \$59,531,424.31 | 89.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$491,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$293,896.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$146,711.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,436.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 426 | \$66,336,402.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X5R74 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$189,500.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$286,195.29 | 5.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|--------------|
| | | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | | | | | | | |
| | | JPMORGAN CHASE BANK, N.A. | 26 | \$4,219,621.77 | 87.81% | 1 | \$152,131.51 | NA | 1 \$1 |
| Total | | | 29 | \$4,805,317.06 | 100% | 1 | \$152,131.51 | | 1 \$1 |
| 3138X5R82 | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$338,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE, INC | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | DEL SUR CORPORATION | 1 | \$186,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$131,299.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$345,641.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | EXTRACO BANKS N A | 1 | \$118,081.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | FEARON FINANCIAL, LLC | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | FEARON FINANCIAL, LLC. | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$121,177.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | GREENPATH LENDING, LLC | 1 | \$335,096.71 | 0.38% | 1 | \$319,256.89 | NA | 0 |
| | | INLANTA MORTGAGE, INC. | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$146,775.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 457 | \$83,623,136.07 | 94.64% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$244,555.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$502,061.79 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | MORTGAGE | | | | | | | |
| | UNION BANK AND TRUST COMPANY | 1 | \$179,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$225,295.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$282,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$88,362,470.10 | 100% | 1 | \$319,256.89 | | 0 |
| 3138X5R90 | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$235,000.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,577,926.97 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,992,926.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X5RA7 | ALPHA MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,461.57 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$87,042.36 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$104,852.06 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA | 1 | \$99,862.23 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$100,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., DELAWARE CORPORATION | 1 | \$94,450.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,371.19 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$110,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$95,867.74 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$109,837.95 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | 57 | \$5,590,908.50 | 73.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$103,653.74 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$107,241.78 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$109,837.95 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$99,859.10 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$98,400.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$100,515.45 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$94,133.52 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,599,695.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5RB5 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$99,865.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$100,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$103,783.15 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$107,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 2 | \$192,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$94,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 109 | \$10,710,220.48 | 86.43% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$88,283.59 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$86,320.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$108,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$99,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,391,822.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5RC3 | CLIFFCO, INC. | 1 | \$392,237.00 | 12.08% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$253,200.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,405,488.73 | 74.09% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$196,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,246,925.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5RD1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$167,773.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$158,790.62 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$165,781.40 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$164,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$153,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$152,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,025.81 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$160,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$173,781.08 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$152,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,490.26 | 1.09% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 69 | \$11,234,198.83 | 73.34% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$155,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$153,402.28 | 1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$173,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$154,050.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$158,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$165,776.40 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$172,567.24 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$164,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$159,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$172,133.16 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,316,970.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5RE9 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,164,664.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,164,664.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5RF6 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,642,327.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,642,327.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5RG4 | FIDELITY FUNDING MORTGAGE CORP. | 2 | \$423,500.00 | 37.25% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$489,345.00 | 43.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$223,920.00 | 19.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,136,765.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5RH2 | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$143,830.94 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$132,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,750.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING, INC. | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | FFSI, INC., A CORPORATION | 1 | \$115,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$124,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$132,320.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$123,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$113,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 42 | \$5,389,061.55 | 72.59% | 0 | \$0.00 | NA | 0 |
| | | LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$112,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SUPPLIERS INC | 1 | \$116,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,800.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$131,250.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$266,900.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,423,512.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5RJ8 | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,942,437.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,942,437.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5RK5 | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,133,176.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,133,176.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X5RL3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$344,250.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$245,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$236,521.98 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$198,750.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$223,249.55 | 2.8% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,203,354.00 | 40.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$340,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$384,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$188,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$300,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$175,600.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$248,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$216,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$196,119.48 | 2.46% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$192,809.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$276,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,986,904.01 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X5RM1 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$77,906.28 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$84,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$64,402.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$111,863.41 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 2 | \$156,904.91 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$84,895.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$68,917.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$67,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$75,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 140 | \$9,094,197.49 | 85% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$69,492.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$230,998.68 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$150,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$59,727.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$10,698,606.15 | 100% | 0 | \$0.00 | | 0 |
| 3138X5RN9 | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$370,405.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$225,625.00 | 10.06% | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC | 1 | \$292,600.00 | 13.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A | 1 | \$394,250.00 | 17.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | RADIUS FINANCIAL GROUP INC., | 1 | \$395,500.00 | 17.63% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$351,500.00 | 15.67% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$213,600.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,243,480.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5RP4 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$109,065.73 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$96,590.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC. | 2 | \$184,800.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$97,382.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$86,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,465.24 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$90,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$93,565.02 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$88,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$88,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING | 1 | \$91,889.45 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | GVC MORTGAGE, INC. | 1 | \$103,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$94,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | \$109,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 75 | \$7,287,855.69 | 73.67% | 0 | \$0.00 | NA | 0 |
| | | LOAN SIMPLE, INC., A CORPORATION | 2 | \$183,250.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$110,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$104,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$92,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$99,859.18 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$99,879.85 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$100,678.88 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$100,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$95,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$91,071.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,893,202.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5RQ2 | ACOPIA LLC, A CORPORATION | 1 | \$169,600.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$168,750.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$151,840.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$167,693.55 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$168,320.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$173,396.19 | 1.64% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$165,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$6,631,867.07 | 62.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$169,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$171,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$171,788.51 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$164,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$162,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$155,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$315,400.00 | 2.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$158,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$158,800.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$165,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$153,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$165,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,542,955.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X5RR0 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,184,120.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,184,120.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X5RS8 | JPMORGAN CHASE BANK, N.A. | 35 | \$2,318,591.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,318,591.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X5RT6 | JPMORGAN CHASE BANK, N.A. | 21 | \$2,056,401.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,056,401.85 | 100% | 0 | \$0.00 | | 0 |
| 3138X5RU3 | JPMORGAN CHASE BANK, N.A. | 18 | \$3,003,419.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,003,419.08 | 100% | 0 | \$0.00 | | 0 |
| 3138X5RV1 | JPMORGAN CHASE BANK, N.A. | 20 | \$3,773,552.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,773,552.51 | 100% | 0 | \$0.00 | | 0 |
| 3138X5RW9 | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,563.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$2,942,653.74 | 96.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,061,216.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X5RX7 | JPMORGAN CHASE BANK, N.A. | | 14 | \$2,385,381.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,385,381.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5RY5 | AMERICAN MORTGAGE SERVICE COMPANY | | 1 | \$78,541.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE INC | | 1 | \$79,784.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | | 180 | \$12,713,589.37 | 97.66% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | | 1 | \$81,490.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$13,018,405.56 | 100% | 0 | \$0.00 | | 0 |
| 3138X5RZ2 | JPMORGAN CHASE BANK, N.A. | | 28 | \$1,958,367.12 | 89.43% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | | 1 | \$65,600.00 | 3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS INC | | 1 | \$83,447.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | | 1 | \$82,400.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,189,814.12 | 100% | 0 | \$0.00 | | 0 |
| 3138X5S24 | JPMORGAN CHASE BANK, N.A. | | 4 | \$1,149,320.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,149,320.69 | 100% | 0 | \$0.00 | | 0 |
| 3138X5S32 | JPMORGAN CHASE BANK, N.A. | | 70 | \$9,364,852.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,364,852.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X5S40 | AMERIPRO FUNDING, INC. | | 1 | \$116,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$138,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | | 2 | \$283,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | | 1 | \$146,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | | 1 | \$148,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | | 1 | \$132,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$145,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 134 | \$17,127,343.91 | 88.75% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$126,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$125,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$121,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$122,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$19,299,043.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5S57 | JPMORGAN CHASE BANK, N.A. | 39 | \$2,989,294.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,989,294.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5S65 | 4TRUST MORTGAGE, INC. | 1 | \$134,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 2 | \$224,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$116,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$136,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$367,900.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$115,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$143,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | IMORTGAGE.COM, INC. | 1 | \$119,512.37 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 93 | \$12,134,892.73 | 80.52% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$127,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$137,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$135,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,070,005.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X5S73 | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION | 1 | \$79,671.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,000.00 | 0.38% | 1 | \$70,662.66 | NA | 1 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$66,720.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$77,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$77,656.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 335 | \$19,970,748.33 | 94.31% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES INC | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$64,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,715.55 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | PEOPLES MORTGAGE COMPANY | | | | | | | |
| | | RMS AND ASSOCIATES, A NEVADA CORPORATION | 1 | \$66,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$138,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | VICTORIAN FINANCE LLC | 1 | \$29,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$21,176,761.46 | 100% | 1 | \$70,662.66 | | 1 |
| | | | | | | | | | |
| 3138X5S81 | | JPMORGAN CHASE BANK, N.A. | 30 | \$1,683,775.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,683,775.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5S99 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$102,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | \$96,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING INC. | 1 | \$87,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$90,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$94,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$88,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE | 1 | \$109,423.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | GVC MORTGAGE, INC. | 1 | \$105,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$108,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 75 | \$7,320,239.59 | 85.1% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,602,312.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5SB4 | | CONTINENTAL HOME LOANS INC., A CORPORAITON | 1 | \$168,246.21 | 5.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$322,513.52 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 9 | \$2,385,653.67 | 82.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,876,413.40 | 100% | 0 | \$0.00 | | 0 |
| 3138X5SC2 | | DISCOVER HOME LOANS INC., A DELAWARE | 1 | \$161,256.76 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 10 | \$2,480,431.79 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,641,688.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X5SD0 | | CLIFFCO, INC. | 1 | \$195,729.97 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 11 | \$2,775,251.00 | 81.94% | 0 | \$0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$306,457.81 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | STERLING NATIONAL BANK | 1 | \$109,548.45 | 3.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,386,987.23 | 100% | 0 | \$0.00 | | 0 |
| 3138X5SE8 | | JPMORGAN CHASE BANK, N.A. | 72 | \$18,198,474.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,198,474.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X5SF5 | | JPMORGAN CHASE BANK, N.A. | 62 | \$15,683,235.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,683,235.85 | 100% | 0 | \$0.00 | | 0 |
| 3138X5SG3 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$231,642.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$353,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$339,476.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL NA | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$797,969.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$328,143.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE OF OHIO LLC | 1 | \$153,712.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$341,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$195,698.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$339,871.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$217,664.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$336,980.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$207,455.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$303,062.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$331,474.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$522,677.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$184,429.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, | 1 | \$602,071.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$613,525.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC A WASHINGTON LIMITED | 1 | \$336,459.15 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LIABILTY COMPANY | | | | | | | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,306.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$416,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$279,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$359,445.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$346,716.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$111,827.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$463,565.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$170,360.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$296,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$363,439.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$400,632.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK NA | 1 | \$97,697.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 2 | \$699,883.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA | 5 | \$1,800,739.12 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$314,515.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$530,347.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$303,531.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$745,478.65 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE, INC. | | | | | | | |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$74,442.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$159,266.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$230,811.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,729.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$397,425.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$399,384.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$319,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$311,689.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$1,987,567.05 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$270,878.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$101,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$215,667.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$540,527.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$263,593.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$116,016.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$401,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$670,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$274,158.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC. | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$486,779.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$415,713.98 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$189,414.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. | 1 | \$111,827.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,074,724.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$289,543.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$157,257.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$275,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$365,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$635,911.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,530,367.95 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$341,473.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$129,799.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$541,165.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$365,256.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,100,595.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$617,048.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC | 1 | \$193,947.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$383,712.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$610,059.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| G & M WOLKENBERG, INC. | 1 | \$163,534.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$290,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$611,554.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$359,445.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$372,009.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$318,109.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$334,720.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$483,299.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$219,716.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$399,292.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$165,994.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$147,738.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$199,133.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,456,079.48 | 0.99% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$183,716.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,818.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$115,022.63 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------------|----|---|
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$76,681.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$300,251.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$651,962.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$332,231.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$76,379.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$113,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$435,982.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC. | 1 | \$209,342.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$325,243.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$265,179.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 147 | \$39,228,301.06 | 26.54% | 1 | \$270,058.22 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,685.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$245,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$182,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$939,988.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$335,482.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$299,538.10 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | | | | |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$250,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$251,222.83 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 3 | \$1,030,260.33 | 0.7% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 4 | \$1,083,431.24 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$220,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$227,648.95 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ASSOCIATES, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ASSOCIATES, INC. | 2 | \$697,362.57 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 5 | \$1,361,418.68 | 0.92% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$575,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER INC | 2 | \$669,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC. | 18 | \$6,633,260.48 | 4.49% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK INC | 2 | \$511,588.21 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK INC. | 13 | \$3,637,169.54 | 2.46% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC. | 5 | \$1,375,426.63 | 0.93% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 3 | \$420,614.12 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE LLC | 1 | \$395,390.29 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$339,476.51 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$603,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP | 3 | \$776,781.37 | 0.53% | 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP. | 4 | \$1,305,052.34 | 0.88% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC | 1 | \$108,078.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$406,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY. | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$377,418.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$416,303.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$71,977.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$727,825.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,838.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 3 | \$1,203,712.33 | 0.81% | 1 | \$345,659.97 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$162,260.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$799,642.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$351,458.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$832,701.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 2 | \$284,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$106,370.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$232,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$355,451.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 5 | \$1,456,579.76 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$925,190.90 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$768,240.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$124,807.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$301,435.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$723,050.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$1,175,008.68 | 0.79% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$711,702.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$154,761.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$308,794.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$201,875.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$606,756.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$405,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$388,797.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,424,942.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$438,324.09 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| SILVERTON MORTGAGE SPECIALISTS INC. | | | | | | | | |
| SIMONICH CORPORATION | 1 | \$249,229.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC. | 1 | \$273,178.74 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SOUND MORTGAGE, INC | 1 | \$129,799.84 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SOUND MORTGAGE, INC. | 1 | \$229,645.87 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STERLING NATIONAL BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$199,692.06 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$160,304.09 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$355,269.25 | 0.24% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$799,952.99 | 0.54% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$242,333.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$560,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$159,753.65 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNION BANK AND TRUST COMPANY | 2 | \$408,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC | 2 | \$574,084.28 | 0.39% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, | 1 | \$153,732.42 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | VECTRA BANK COLORADO NA A CORPORATION | 1 | \$237,234.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$415,713.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$312,068.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,134.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$169,882.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 2 | \$377,573.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$255,605.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$103,624.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$198,094.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$291,550.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$676,588.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$411,615.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$383,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$339,476.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION. | 1 | \$500,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 533 | \$147,803,374.67 | 100% | 2 | \$615,718.19 | | 0 |
| 3138X5SH1 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1STBANCORP MORTGAGE, OHIO CORPORATION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------------|----|---|
| A & N MORTGAGE SERVICES, INC. | 1 | \$224,675.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$571,724.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE CORPORATION | 1 | \$180,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$97,365.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$159,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES INC | 1 | \$113,439.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,848.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC. | 5 | \$1,081,595.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$303,181.72 | 0.13% | 1 | \$295,839.97 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC | 4 | \$959,945.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$330,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$935,004.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$233,677.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST BANK, | 1 | \$216,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | A STATE BANK | | | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$668,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 3 | \$762,812.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$484,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,247,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE | 1 | \$279,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$386,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$234,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$524,159.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$681,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$848,578.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$404,403.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$445,594.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | | | | | |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$175,727.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$578,586.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$247,658.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$668,135.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$465,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$368,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$322,088.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$341,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$378,146.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA | 2 | \$406,768.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$628,789.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$620,319.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$115,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 6 | \$1,796,939.49 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE. | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$229,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$150,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$639,462.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$154,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$312,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$187,695.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$303,542.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. CORPORATION | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$357,902.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$211,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, | 1 | \$222,928.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$261,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$265,543.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$210,110.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,079,199.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$142,303.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,325.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,681.08 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | | | | | | | |
| | DISCOVER HOME LOANS INC | 1 | \$168,803.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$340,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,284,086.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$224,690.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$3,004,674.87 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$406,235.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$608,420.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$210,709.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 4 | \$1,259,996.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 3 | \$829,850.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$164,313.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$425,512.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$411,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,668.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$202,160.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,191,453.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$688,860.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$640,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$240,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$531,654.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION. | 1 | \$389,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,608,364.56 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$281,911.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$183,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$382,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC | 1 | \$170,753.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$895,640.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,425.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,631.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$295,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$284,575.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$168,662.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$309,780.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$412,431.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$405,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREEN PATH LENDING LLC | 1 | \$229,283.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$99,698.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,712,528.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP. | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$736,967.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$346,022.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$288,343.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA | 1 | \$115,041.29 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------------|----|-------|
| | CORPORATION | | | | | | | |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$568,562.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA INC., A CORPORATION | 1 | \$187,840.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$412,067.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$262,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$464,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$326,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$358,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$200,723.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$534,538.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$211,557.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM INC | 1 | \$276,718.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$1,101,196.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP, A CORPORATION | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$525,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$970,381.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 3 | \$1,199,180.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 301 | \$69,451,332.77 | 30.54% | 1 | \$347,145.91 | NA | 1 \$3 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$191,735.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$778,902.81 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------------|----|---|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | |
| | KWIK MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$505,302.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$177,754.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,550.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$828,897.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 2 | \$461,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$709,972.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$276,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,501,776.60 | 0.66% | 1 | \$187,272.32 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$396,041.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$283,558.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$334,788.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$899,333.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$997,246.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$574,152.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$359,504.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,639.26 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | | | | | | | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION. | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$292,894.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$386,396.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$345,530.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$139,673.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$175,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$222,093.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 2 | \$649,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$115,108.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$398,450.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 3 | \$1,111,980.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 10 | \$3,603,948.65 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$399,448.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$124,447.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES INC | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$893,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC. | 1 | \$230,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$626,665.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,057,323.37 | 1.34% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$858,185.10 | 0.38% | 1 | \$277,711.25 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$297,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP. | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$120,062.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,578,831.35 | 0.69% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$229,683.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,432,753.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$385,093.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES | 7 | \$2,670,384.14 | 1.17% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES. | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$309,173.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 4 | \$1,177,850.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 5 | \$2,033,755.69 | 0.89% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$413,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$233,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY INC | 1 | \$271,625.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$290,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$840,685.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,430,618.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$1,153,775.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK. | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$322,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$356,508.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$756,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$919,172.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$754,828.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$610,722.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$467,110.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$413,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$544,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$600,147.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$183,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RADIUS FINANCIAL GROUP INC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$79,758.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,461.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$348,080.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$527,726.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$405,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$613,026.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$884,286.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 7 | \$2,528,322.06 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$327,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$233,677.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$911,706.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,549,623.32 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$624,618.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, | 1 | \$352,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AN INDIANA CORPORATION | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC. | 3 | \$1,100,424.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$685,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$413,155.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$352,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$632,716.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 3 | \$670,163.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$699,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$326,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$329,024.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$630,689.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,069,311.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,505,134.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$227,685.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$187,690.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$787,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$229,176.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$537,059.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$193,233.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A | 1 | \$344,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$185,633.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$264,626.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$255,147.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,786.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$282,069.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$240,075.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$268,274.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$522,212.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,619.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$454,108.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$637,649.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$499,311.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 4 | \$1,166,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$224,378.94 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|---------------------|
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$239,669.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,405.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$459,337.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,735.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$158,062.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,619.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$378,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$352,729.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,014,625.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$419,421.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$306,062.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$232,655.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$748,542.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$241,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 865 | \$227,441,384.17 | 100% | 4 | \$1,107,969.45 | | 1 \$3 |

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|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138X5SJ7 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$332,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$382,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$319,159.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$193,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$183,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$216,959.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,085,920.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$133,695.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$337,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$393,137.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$204,391.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$311,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$436,841.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 2 | \$467,250.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$452,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$316,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$624,482.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$577,129.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$112,630.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$339,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$209,676.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$352,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$561,638.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$483,536.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$340,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC. | 1 | \$399,397.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$184,222.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NA | 1 | \$179,728.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$829,340.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | 1 | \$287,280.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CHURCHILL MORTGAGE CORPORATION | | | | | | | |
| | CLEAR MOUNTAIN BANK | 1 | \$188,755.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$362,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$131,580.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$306,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$299,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$231,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A COPORATION | 1 | \$238,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$408,651.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$507,880.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$506,467.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$508,582.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$397,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 3 | \$851,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$384,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$266,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$384,703.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$270,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------------|----|---|--|
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | | | | | | | | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FFSI, INC | 1 | \$287,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$231,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES INC | 1 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,096.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$249,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, | 1 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$752,189.29 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$445,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FM LENDING SERVICES LLC | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$131,801.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CORPORATION | 1 | \$417,000.00 | 0.24% | 1 | \$406,051.75 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$384,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--|-----|------------------|--------|---|--------------|----|---|
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$407,800.00 | 0.24% | 1 | \$397,952.55 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$364,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$443,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$363,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$332,046.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$182,125.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$187,367.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$209,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$401,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 1 | \$623,612.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, | 1 | \$261,205.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$234,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$307,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$325,552.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 408 | \$103,965,240.90 | 60.58% | 0 | \$0.00 | NA | 0 |
| | 1 | \$373,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | KWIK MORTGAGE CORPORATION | | | | | | | |
| | LEADER BANK, NA., A CORPORATION | 1 | \$334,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$623,612.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC. | 1 | \$263,203.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMANY | 1 | \$177,679.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$208,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$480,874.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$348,781.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 7 | \$2,025,820.57 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC. | 1 | \$189,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 2 | \$439,781.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$711,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$621,593.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$462,801.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$383,571.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$168,103.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$624,058.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 2 | \$455,497.05 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AN ARIZONA CORPORATION | | | | | | | |
| | OA MORTGAGE SERVICES | 2 | \$510,529.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$365,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$292,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$228,893.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$228,404.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$481,226.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$236,610.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$367,520.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$554,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$788,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$447,824.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,360.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$355,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$143,416.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$284,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$482,675.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$268,909.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$247,127.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$623,606.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$300,247.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$591,536.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$193,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAIL MORTGAGE CORP | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$452,898.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 2 | \$763,422.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$367,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$185,648.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$259,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$623,612.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$697,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$159,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,145.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$267,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$215,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$294,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$367,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$243,760.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$407,385.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$213,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED | 1 | \$243,164.15 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$256,410.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$392,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO NA | 2 | \$337,438.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP INC | 1 | \$399,297.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 2 | \$675,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$522,112.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$704,328.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1 | \$157,662.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION. | 1 | \$303,082.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$551,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 643 | \$171,624,070.28 | 100% | 2 | \$804,004.30 | | 0 |
| 3138X5SK4 | ACOPIA LLC, A CORPORATION | 1 | \$370,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$324,552.24 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$499,311.13 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$365,650.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$315,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$357,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$271,625.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$350,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,515.04 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$805,464.06 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,229.86 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$277,866.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$348,519.17 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$352,464.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$306,577.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP | 1 | \$416,425.49 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$404,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$376,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$393,960.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$370,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$338,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$808,750.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$545,497.42 | 1.4% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC | 1 | \$415,426.86 | 1.07% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$276,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION | 1 | \$409,505.37 | 1.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$790,700.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$178,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$351,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$359,504.01 | 0.92% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 1.07% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$380,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$416,425.49 | 1.07% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$699,586.22 | 1.8% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 1 | \$301,583.92 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | MORTGAGE MASTER, INC. | 4 | \$1,354,339.04 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,425.43 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$811,555.66 | 2.09% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$826,759.38 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$379,476.46 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$624,638.23 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$299,586.68 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$392,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$892,600.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$895,611.71 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$416,425.49 | 1.07% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$354,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$755,440.66 | 1.94% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,407.28 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$533,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$413,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 5 | \$2,050,256.60 | 5.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,395,637.31 | 3.59% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$813,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$624,638.23 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA | 3 | \$1,245,211.16 | 3.2% | 1 | \$401,111.54 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | COMSTOCK MORTGAGE | | | | | | | |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$412,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$331,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$575,313.87 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$38,888,887.89 | 100% | 1 | \$401,111.54 | | 0 |
| | | | | | | | | |
| 3138X5SL2 | 4TRUST MORTGAGE, INC. | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$219,703.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC, A CORPORATION | 1 | \$233,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$545,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$619,219.96 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$251,690.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$246,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$184,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$303,359.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$896,387.52 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$276,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$228,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$380,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$288,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,114,420.60 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$669,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,146.64 | 0.26% | 1 | \$227,582.37 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$483,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$255,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$673,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$607,734.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$223,432.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$234,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$223,698.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$1,068,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | \$556,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$683,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$360,513.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$388,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$678,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$272,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | FIRST HOPE MORTGAGES INC | 1 | \$207,470.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$280,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$399,461.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$235,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 2 | \$1,055,311.43 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$550,270.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$154,053.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$414,431.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$358,509.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$770,640.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$314,672.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$223,705.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 204 | \$49,086,009.42 | 55.49% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$182,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$625,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$391,218.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$288,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | | | | | | | | |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$362,543.30 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$233,368.44 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$628,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC. | 3 | \$989,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE LLC.. | 1 | \$244,940.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$847,966.87 | 0.96% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$187,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$351,536.47 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PACOR MORTGAGE CORP | 1 | \$336,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PATRIOT COMMUNITY BANK, A STATE | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$192,720.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$283,617.45 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION | 1 | \$68,217.99 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$303,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PERFORMANCE FINANCIAL INC | 1 | \$376,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$272,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| POTOMAC MORTGAGE GROUP, INC. , A CORPORATION. | 1 | \$383,294.59 | 0.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$326,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$516,805.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP, AN OHIO CORPORATION | 1 | \$284,424.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$412,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$239,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$718,411.79 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$736,971.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,014,806.53 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$242,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$544,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$292,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$599,530.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$249,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$348,760.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$222,940.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$580,120.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$611,230.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$88,462,262.41 | 100% | 1 | \$227,582.37 | | 0 |
| | | | | | | | | |
| 3138X5SM0 | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$390,508.07 | 9.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$244,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,186.58 | 7.62% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 9.67% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$397,500.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$357,949.09 | 8.31% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$245,350.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,304,969.09 | 100% | 0 | \$0.00 | | 0 |
| 3138X5SN8 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,810,758.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,810,758.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X5SP3 | JPMORGAN CHASE BANK, N.A. | 65 | \$12,988,164.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,988,164.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X5SQ1 | JPMORGAN CHASE BANK, N.A. | 21 | \$4,524,022.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,524,022.72 | 100% | 0 | \$0.00 | | 0 |
| 3138X5SR9 | JPMORGAN CHASE BANK, N.A. | 67 | \$9,590,882.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,590,882.33 | 100% | 0 | \$0.00 | | 0 |
| 3138X5SS7 | CERTUSBANK, NA | 2 | \$365,133.68 | 20.64% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$229,273.74 | 12.96% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$178,434.78 | 10.08% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$387,800.00 | 21.92% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC. | 1 | \$279,554.33 | 15.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$109,500.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$219,653.16 | 12.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,769,349.69 | 100% | 0 | \$0.00 | | 0 |
| 3138X5ST5 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$602,472.63 | 45.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,608.49 | 28.08% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$356,869.56 | 26.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,333,950.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X5SU2 | | AMERIFIRST FINANCIAL INC | 1 | \$405,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$355,572.25 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | CROSS RIVER BANK | 1 | \$456,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$209,600.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$222,544.44 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$196,400.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | HOME FUNDING CORP | 1 | \$244,712.36 | 3.35% | 1 | \$239,630.25 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 16 | \$3,976,782.19 | 54.5% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE INC | 1 | \$342,597.31 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE, INC. | 1 | \$240,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,297,208.55 | 100% | 1 | \$239,630.25 | | 0 |
| 3138X5SV0 | | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$79,647.53 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 24 | \$1,845,423.35 | 88.64% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$78,950.39 | 3.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SILVERTON MORTGAGE SPECIALISTS, INC | | | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,082,021.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X5SW8 | AMERIPRO FUNDING, INC. | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$47,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 158 | \$10,938,313.99 | 96.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$77,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$70,857.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$78,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$61,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$11,343,371.92 | 100% | 0 | \$0.00 | | 0 |
| 3138X5SX6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$107,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$97,834.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$91,092.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 141 | \$13,638,373.98 | 93.86% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$110,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$14,530,700.17 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138X5SY4 | AFFILIATED BANK | 1 | \$177,638.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$256,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$157,289.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,085.94 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$149,345.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$199,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$526,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$256,863.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$162,553.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 2 | \$514,994.78 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA | 1 | \$380,814.78 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$181,440.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$671,383.24 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$409,687.01 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$219,040.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$223,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | | | | | | | |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$115,693.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$114,219.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$359,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$858,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$87,409.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$160,297.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 127 | \$23,105,283.66 | 58.98% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$185,180.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$183,825.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$381,278.59 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,064,737.92 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$320,101.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$320,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A CORPORATION | 1 | \$399,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$252,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$203,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,627.33 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$393,282.26 | 1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$655,764.44 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$161,413.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$515,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,895.78 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SILVERTON MORTGAGE SPECIALISTS, INC. | | | | | | | |
| | SIRVA MORTGAGE, INC. | 1 | \$378,292.07 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$139,238.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$152,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$257,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$199,127.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$207,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$184,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$580,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$39,174,654.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5SZ1 | ACOPIA, LLC, A CORPORATION | 1 | \$231,326.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$184,465.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$354,462.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION. | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 4 | \$761,691.48 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$644,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A | 1 | \$103,115.73 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | TEXAS CORPORATION | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION | 1 | \$199,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$125,675.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$222,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 236 | \$51,251,603.09 | 81.95% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION. | 1 | \$136,158.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$175,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$400,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$410,523.36 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$214,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,370.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$312,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$257,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$221,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$297,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | | | | | | | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$290,603.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$195,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,772.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$600,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$62,538,468.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X5T23 | QUICKEN LOANS INC. | 209 | \$42,819,646.72 | 99.14% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 2 | \$369,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$43,189,146.72 | 100% | 0 | \$0.00 | | 0 |
| 3138X5T31 | QUICKEN LOANS INC. | 14 | \$3,305,796.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,305,796.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X5T49 | QUICKEN LOANS INC. | 17 | \$3,485,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,485,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5T56 | QUICKEN LOANS INC. | 8 | \$1,485,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,485,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5T64 | QUICKEN LOANS INC. | 95 | \$19,275,974.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$19,275,974.95 | 100% | 0 | \$0.00 | | 0 |
| 3138X5T72 | QUICKEN LOANS INC. | 48 | \$8,682,975.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,682,975.06 | 100% | 0 | \$0.00 | | 0 |
| 3138X5T80 | QUICKEN LOANS INC. | 138 | \$38,581,297.20 | 99.4% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$234,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$38,815,297.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X5T98 | QUICKEN LOANS INC. | 60 | \$9,699,200.00 | 100% | 1 | \$148,717.30 | NA | 0 |
| Total | | 60 | \$9,699,200.00 | 100% | 1 | \$148,717.30 | | 0 |
| 3138X5TA5 | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$100,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A. | 26 | \$2,536,247.01 | 92.5% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$105,750.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,741,997.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TB3 | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$170,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$157,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$3,230,397.45 | 76.49% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$175,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$170,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$153,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,223,397.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TC1 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$524,360.54 | 4.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$328,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$360,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,030.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$259,900.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$180,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$231,200.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$380,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$186,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$229,132.99 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$184,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GVC MORTGAGE, INC. | 1 | \$325,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$210,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$6,143,847.28 | 50.52% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$548,964.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,268.56 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$363,750.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$186,654.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$273,600.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$249,375.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,161,582.37 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TD9 | JPMORGAN CHASE BANK, N.A. | 36 | \$4,407,854.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,407,854.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TE7 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$248,876.37 | 4.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,170.19 | 3.01% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE LLC | 1 | \$214,024.03 | 3.57% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,815.22 | 4.34% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$198,460.11 | 3.31% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$241,255.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK NA | 1 | \$137,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA., A CORPORATION | 1 | \$280,362.49 | 4.68% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$290,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$90,578.37 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$374,293.19 | 6.25% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$538,411.19 | 8.99% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,909.35 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$248,782.09 | 4.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$198,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,328,995.44 | 22.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$219,962.34 | 3.67% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$417,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$307,751.13 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,991,646.51 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TF4 | JPMORGAN CHASE BANK, N.A. | 3 | \$1,104,364.00 | 82.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,372.79 | 17.81% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,343,736.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TG2 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,479,686.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,479,686.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TK3 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,261,079.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,261,079.37 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TV9 | QUICKEN LOANS INC. | 7 | \$1,346,365.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,346,365.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TW7 | QUICKEN LOANS INC. | 5 | \$1,041,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,041,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TX5 | BANKUNITED, N.A. | 1 | \$144,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CROSS RIVER BANK | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MONTROSEBANK | 1 | \$123,825.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 384 | \$89,218,831.15 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$89,717,356.43 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TY3 | QUICKEN LOANS INC. | 18 | \$1,356,686.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,356,686.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TZ0 | QUICKEN LOANS INC. | 19 | \$5,032,312.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,032,312.51 | 100% | 0 | \$0.00 | | 0 |
| 3138X5U21 | FIRST COMMUNITY NATIONAL BANK | 1 | \$39,603.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 167 | \$11,150,565.00 | 99.65% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$11,190,168.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X5U39 | QUICKEN LOANS INC. | 78 | \$7,585,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,585,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5U54 | BANKUNITED, N.A. | 2 | \$299,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$294,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$307,210.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 110 | \$28,254,500.00 | 96.27% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$29,350,660.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5U62 | QUICKEN LOANS INC. | 13 | \$3,373,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,373,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5U70 | BANKUNITED, N.A. | 2 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OWATONNA | 2 | \$277,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR BANK | 1 | \$127,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$349,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1,190 | \$295,769,872.05 | 99.27% | 2 | \$650,101.60 | NA | 0 |
| | ROYAL SAVINGS BANK | 1 | \$305,558.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,255.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | SMART FINANCIAL CREDIT UNION | | | | | | | |
| | WELLS BANK OF PLATTE CITY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,202 | \$297,942,685.37 | 100% | 2 | \$650,101.60 | | 0 |
| 3138X5U88 | BANKUNITED, N.A. | 1 | \$82,400.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$68,775.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 40 | \$2,959,475.00 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,110,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5U96 | QUICKEN LOANS INC. | 5 | \$1,269,112.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,269,112.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UA3 | QUICKEN LOANS INC. | 84 | \$11,466,765.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,466,765.23 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UB1 | QUICKEN LOANS INC. | 56 | \$6,571,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,571,540.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UC9 | QUICKEN LOANS INC. | 93 | \$8,982,200.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$8,982,200.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UD7 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$31,008.17 | 0.75% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 59 | \$4,120,425.00 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,151,433.17 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UE5 | QUICKEN LOANS INC. | 30 | \$6,615,512.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,615,512.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UF2 | QUICKEN LOANS INC. | 27 | \$6,005,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,005,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UG0 | QUICKEN LOANS INC. | 18 | \$4,408,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,408,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UH8 | QUICKEN LOANS INC. | 49 | \$8,360,550.00 | 99.62% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK | 1 | \$31,840.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,392,390.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UJ4 | QUICKEN LOANS INC. | 15 | \$2,354,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,354,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UK1 | QUICKEN LOANS INC. | 27 | \$4,812,239.73 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 27 | \$4,812,239.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UL9 | | QUICKEN LOANS INC. | 23 | \$3,899,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,899,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UM7 | | QUICKEN LOANS INC. | 42 | \$6,912,121.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,912,121.19 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UN5 | | QUICKEN LOANS INC. | 28 | \$5,356,632.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,356,632.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UP0 | | QUICKEN LOANS INC. | 12 | \$1,632,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,632,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UQ8 | | QUICKEN LOANS INC. | 12 | \$1,431,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,431,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UR6 | | QUICKEN LOANS INC. | 49 | \$4,713,392.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,713,392.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5US4 | | QUICKEN LOANS INC. | 69 | \$4,338,235.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,338,235.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UT2 | | QUICKEN LOANS INC. | 20 | \$5,047,099.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,047,099.77 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UU9 | | QUICKEN LOANS INC. | 21 | \$4,432,294.82 | 100% | 1 | \$151,567.33 | NA | 0 |
| Total | | | 21 | \$4,432,294.82 | 100% | 1 | \$151,567.33 | | 0 |
| 3138X5UV7 | | QUICKEN LOANS INC. | 7 | \$1,789,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,789,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UW5 | | QUICKEN LOANS INC. | 29 | \$7,196,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,196,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5UX3 | | QUICKEN LOANS INC. | 81 | \$17,444,411.82 | 99.64% | 2 | \$511,196.79 | NA | 1 |
| | | SOUTHERN COMMUNITY BANK | 1 | \$62,722.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$17,507,134.03 | 100% | 2 | \$511,196.79 | | 1 |
| 3138X5UY1 | | COLUMBIA STATE BANK | 1 | \$120,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 932 | \$185,295,490.99 | 99.89% | 0 | \$0.00 | NA | 0 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 934 | \$185,505,790.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138X5UZ8 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 235 | \$41,182,426.81 | 99.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$41,326,426.81 | 100% | 0 | \$0.00 | | 0 |
| 3138X5V20 | | QUICKEN LOANS INC. | 14 | \$2,680,469.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,680,469.75 | 100% | 0 | \$0.00 | | 0 |
| 3138X5V38 | | QUICKEN LOANS INC. | 14 | \$2,046,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,046,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5V46 | | BANKUNITED, N.A. | 2 | \$345,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$131,106.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK (VA) | 1 | \$139,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | MONTROSEBANK | 2 | \$291,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST AND SAVINGS BANK | 3 | \$732,905.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 348 | \$83,907,934.85 | 97.33% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP, INC | 2 | \$523,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$86,209,195.85 | 100% | 0 | \$0.00 | | 0 |
| 3138X5V53 | | QUICKEN LOANS INC. | 36 | \$9,884,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,884,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5V61 | | QUICKEN LOANS INC. | 6 | \$1,631,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,631,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5V79 | | COLUMBIA STATE BANK | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 492 | \$125,676,346.49 | 99.54% | 2 | \$539,465.51 | NA | 0 |
| | | VANTAGE POINT BANK | 2 | \$451,112.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$126,257,958.49 | 100% | 2 | \$539,465.51 | | 0 |
| 3138X5V87 | | BANKUNITED, N.A. | 1 | \$240,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 43 | \$9,895,975.00 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,135,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5V95 | | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 430 | \$70,180,382.12 | 99.66% | 3 | \$284,273.91 | NA | 0 |
| | | VANTAGE POINT BANK | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$70,417,382.12 | 100% | 3 | \$284,273.91 | | 0 |

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| 3138X5VA2 | FIVE STAR BANK | 1 | \$389,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 509 | \$133,931,600.00 | 99.6% | 2 | \$545,761.18 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$153,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$134,475,260.00 | 100% | 2 | \$545,761.18 | | 0 |
| 3138X5VB0 | QUICKEN LOANS INC. | 140 | \$19,320,367.00 | 100% | 1 | \$145,979.09 | NA | 0 |
| Total | | 140 | \$19,320,367.00 | 100% | 1 | \$145,979.09 | | 0 |
| 3138X5VC8 | FARMERS AND MERCHANTS BANK OF SC | 1 | \$104,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 109 | \$10,638,900.00 | 98.06% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$106,153.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,849,053.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VD6 | QUICKEN LOANS INC. | 66 | \$7,727,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,727,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VE4 | FIRST COMMUNITY NATIONAL BANK | 1 | \$64,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 98 | \$6,884,550.00 | 99.08% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,948,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VF1 | QUICKEN LOANS INC. | 38 | \$8,031,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,031,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VG9 | QUICKEN LOANS INC. | 29 | \$6,471,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,471,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VH7 | QUICKEN LOANS INC. | 31 | \$7,351,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,351,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VJ3 | QUICKEN LOANS INC. | 10 | \$3,260,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,260,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VK0 | BANKUNITED, N.A. | 2 | \$259,502.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$185,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY NATIONAL BANK | 2 | \$198,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$283,174.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$414,554.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 302 | \$70,956,678.27 | 97.69% | 1 | \$162,373.89 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$72,632,309.94 | 100% | 1 | \$162,373.89 | | 0 |
| 3138X5VL8 | | CENTERSTATE BANK OF FLORIDA | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | FIVE STAR BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 367 | \$91,585,886.48 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$92,227,886.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VM6 | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$66,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA COMMUNITY BANK, N.A. | 1 | \$69,700.74 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 99 | \$7,171,617.00 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$7,307,717.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VN4 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$62,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 157 | \$10,559,475.00 | 99.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$10,621,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VP9 | | QUICKEN LOANS INC. | 85 | \$8,189,650.00 | 100% | 1 | \$101,489.23 | NA | 0 |
| Total | | | 85 | \$8,189,650.00 | 100% | 1 | \$101,489.23 | | 0 |
| 3138X5VQ7 | | QUICKEN LOANS INC. | 42 | \$4,909,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,909,830.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VR5 | | QUICKEN LOANS INC. | 35 | \$2,212,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,212,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VS3 | | BANKUNITED, N.A. | 1 | \$44,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 71 | \$5,034,125.00 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$5,078,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VT1 | | QUICKEN LOANS INC. | 19 | \$3,785,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,785,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VU8 | | QUICKEN LOANS INC. | 5 | \$1,169,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,169,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VV6 | | QUICKEN LOANS INC. | 9 | \$1,435,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,435,875.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X5VW4 | QUICKEN LOANS INC. | 21 | \$3,873,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,873,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VX2 | QUICKEN LOANS INC. | 8 | \$1,331,333.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,331,333.95 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VY0 | QUICKEN LOANS INC. | 7 | \$1,176,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,176,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5VZ7 | QUICKEN LOANS INC. | 29 | \$6,082,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,082,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5W29 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$119,481.80 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$111,916.41 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 51 | \$9,937,843.65 | 90.32% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$104,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$322,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$214,597.15 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO | 1 | \$193,178.96 | 1.74% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,003,417.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X5W37 | ACOPIA | 1 | \$131,185.18 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$378,802.18 | 2.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 4 | \$882,402.03 | 6.21% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 4 | \$905,277.62 | 6.38% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE LLC | 1 | \$284,439.24 | 2% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE | 2 | \$615,138.50 | 4.33% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 1 | \$299,074.80 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | \$708,697.39 | 4.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$249,624.60 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 2 | \$577,008.56 | 4.06% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 6 | \$1,123,035.03 | 7.91% | 0 | \$0.00 | NA | 0 |
| | HOME Banc | 1 | \$166,672.97 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,103,019.22 | 7.77% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEOWNERS MTG ENTERPRISE | | | | | | | |
| | MAGNOLIA BANK | 2 | \$472,010.10 | 3.32% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$620,885.27 | 4.37% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$464,594.07 | 3.27% | 0 | \$0.00 | NA | 0 |
| | NTFN | 1 | \$228,528.04 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$355,127.05 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$617,749.54 | 4.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 6 | \$2,035,934.67 | 14.34% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP | 1 | \$378,878.56 | 2.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 2 | \$571,273.80 | 4.02% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$464,976.23 | 3.27% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | 1 | \$319,034.55 | 2.25% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 1 | \$246,238.25 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,199,607.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X5W45 | ACOPIA | 1 | \$104,845.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | 1 | \$189,414.03 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 8 | \$1,881,642.02 | 13.41% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 2 | \$416,674.07 | 2.97% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 2 | \$970,865.71 | 6.92% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 3 | \$829,106.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 1 | \$267,155.23 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | \$596,080.37 | 4.25% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 2 | \$352,089.25 | 2.51% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 6 | \$1,455,616.75 | 10.37% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE | 1 | \$345,680.62 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$536,702.88 | 3.82% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$351,815.05 | 2.51% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE | 1 | \$317,972.35 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 2 | \$334,854.13 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE | 1 | \$187,420.20 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$383,408.76 | 2.73% | 1 | \$372,485.76 | NA | 0 |
| | MORTGAGE MASTER | 1 | \$156,747.47 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$358,865.29 | 2.56% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$496,759.62 | 3.54% | 0 | \$0.00 | NA | 0 |
| | NTFN | 2 | \$548,822.49 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$299,114.65 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 8 | \$2,178,170.21 | 15.52% | 0 | \$0.00 | NA | 0 |

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| | THE MORTGAGE FIRM | 1 | \$311,058.69 | 2.22% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | 1 | \$164,502.20 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,035,383.35 | 100% | 1 | \$372,485.76 | | 0 |
| 3138X5W52 | ACOPIA | 1 | \$149,779.02 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 6 | \$1,410,300.07 | 11.4% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 4 | \$1,423,670.63 | 11.51% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 1 | \$250,613.54 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CBC | 3 | \$1,137,647.69 | 9.2% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE LLC | 1 | \$143,033.54 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 2 | \$481,793.04 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 2 | \$374,943.01 | 3.03% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 3 | \$995,458.97 | 8.05% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$235,172.18 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$162,173.22 | 1.31% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE | 1 | \$249,597.88 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$144,532.89 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NTFN | 1 | \$242,808.82 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$406,886.24 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 14 | \$4,081,689.19 | 33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORP | 1 | \$178,318.92 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND | 1 | \$299,094.89 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,367,513.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X5W60 | 1ST PORTFOLIO LENDING | 1 | \$527,597.73 | 3.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 5 | \$823,286.55 | 5.74% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 1 | \$170,730.88 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 1 | \$409,338.55 | 2.86% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE | 1 | \$515,652.11 | 3.6% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 1 | \$263,602.37 | 1.84% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 1 | \$416,343.73 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$369,915.89 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 3 | \$994,121.15 | 6.94% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 4 | \$815,270.23 | 5.69% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$338,489.41 | 2.36% | 0 | \$0.00 | NA | 0 |
| | HOMEANC | 1 | \$142,290.07 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$164,091.35 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$309,023.47 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN | 1 | \$139,793.75 | 0.98% | 1 | \$134,966.45 | NA | 0 |
| | MORTGAGE MASTER | 1 | \$331,477.50 | 2.31% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE | 8 | \$1,290,946.60 | 9.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE LLC | 1 | \$254,607.38 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | NATIONSTARMORTGAGE | 1 | \$314,515.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL | 1 | \$179,710.17 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NTFN | 5 | \$1,283,932.97 | 8.96% | 1 | \$239,425.97 | NA | 0 |
| | PEOPLES BANK | 1 | \$408,355.20 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 16 | \$3,869,832.97 | 27% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,332,925.03 | 100% | 2 | \$374,392.42 | | 0 |
| 3138X5W78 | ALLIANCE FINANCIAL | 1 | \$159,764.29 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 1 | \$135,649.87 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 7 | \$1,828,160.07 | 14.54% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 1 | \$405,388.50 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 1 | \$331,999.20 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE | 1 | \$107,063.50 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$134,792.14 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$208,565.39 | 1.66% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$160,966.78 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 5 | \$1,139,692.49 | 9.06% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$123,809.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$605,599.37 | 4.82% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE | 1 | \$216,673.16 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 11 | \$2,995,403.47 | 23.82% | 0 | \$0.00 | NA | 0 |
| | NTFN | 1 | \$244,888.70 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$553,400.76 | 4.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 9 | \$2,157,737.92 | 17.16% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 1 | \$357,436.59 | 2.84% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM | 1 | \$300,612.92 | 2.39% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | 1 | \$407,371.81 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,574,976.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X5W86 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,283,719.87 | 85.56% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$64,724.91 | 4.31% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$78,215.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$73,756.55 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,500,416.33 | 100% | 0 | \$0.00 | | 0 |
| 3138X5W94 | | 1 | \$44,641.06 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSURANCE FINANCIAL GROUP, LLC | | | | | | | |
| | | FIFTH THIRD MORTGAGE COMPANY | 62 | \$3,586,386.39 | 96.35% | 0 | \$0.00 | NA | 0 |
| | | PARAGON HOME LOANS, INC. | 1 | \$41,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1 | \$50,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,722,277.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5WA1 | | QUICKEN LOANS INC. | 152 | \$33,321,118.56 | 98.76% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$33,738,118.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5WB9 | | QUICKEN LOANS INC. | 118 | \$11,725,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,725,275.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5WC7 | | QUICKEN LOANS INC. | 105 | \$14,299,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,299,075.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5WY9 | | AMERIFUND HOME MORTGAGE LLC | 1 | \$290,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | BURKE AND HERBERT BANK AND TRUST COMPANY | 2 | \$222,955.27 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 49 | \$11,372,244.98 | 81.49% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER INC | 2 | \$832,470.66 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$205,562.62 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$210,539.92 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$821,566.25 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,955,339.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5WZ6 | | ARRAY FINANCIAL GROUP INC., A CORPORATION | 1 | \$221,012.90 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | COMMAND CAPITAL MORTGAGE SERVICE, LLC | 1 | \$151,536.11 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 81 | \$12,972,300.38 | 81.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO | 1 | \$600,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$115,488.93 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$241,940.05 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LOAN ONE MORTGAGE CO., INC. | | | | | | | |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$92,096.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$212,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN | 1 | \$62,722.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 5 | \$1,205,325.53 | 7.59% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,874,422.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5X28 | ALIANBANK | 1 | \$274,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$614,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$435,729.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$263,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$260,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$190,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ BANK | 1 | \$252,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$625,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 3 | \$638,920.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. | 1 | \$244,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$199,920.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$6,877,475.41 | 27.71% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$483,818.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$216,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$221,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$252,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$193,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$198,549.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$208,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LAKESIDE BANK | 1 | \$179,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES | 3 | \$780,600.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY | 1 | \$243,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION | 1 | \$251,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM FINANCIAL GROUP INC DBA MLEND | 1 | \$232,239.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP, INC. | 1 | \$180,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK | 1 | \$182,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 3 | \$751,900.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC. | 1 | \$267,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$289,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$225,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL LLC | 1 | \$273,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$286,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$186,262.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$232,891.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$833,800.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$383,120.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| SANBORN MORTGAGE CORPORATION | 1 | \$263,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY LCC | 1 | \$187,763.47 | 0.76% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$183,330.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$185,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$268,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPROATION | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE LLC | 1 | \$229,211.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| TATOM LENDING LLC | 1 | \$255,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| TENNESSEE BANK & TRUST | 1 | \$263,920.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$248,000.00 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | US MORTGAGE OF FLORIDA | 2 | \$476,150.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$330,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$240,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 3 | \$1,696,600.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$276,435.50 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$24,820,534.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X5X36 | ADUDELLE GROUP MORTGAGE LLC | 1 | \$203,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$289,750.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 2 | \$537,292.42 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 2 | \$519,050.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$288,800.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND BANK AND TRUST | 1 | \$213,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$205,640.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$189,905.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$184,203.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$5,952,166.00 | 29.83% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES | 1 | \$285,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$232,655.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE | 1 | \$357,390.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$310,650.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$389,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$262,100.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGES INC | 1 | \$356,250.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$399,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$251,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 1 | \$194,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$190,950.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 3 | \$725,569.32 | 3.64% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$757,253.28 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$223,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MOVEMENT MORTGAGE, LLC. | 1 | \$209,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$180,690.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$259,350.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,252,100.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$557,650.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$303,952.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$330,505.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$318,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$299,250.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$256,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$313,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK & TRUST | 1 | \$294,975.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$353,615.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$284,624.70 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$262,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$287,850.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$280,830.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$391,400.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$19,956,165.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5X44 | ADUDELLE GROUP MORTGAGE LLC | 1 | \$188,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$535,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$463,920.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$196,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ BANK, N.A. | 1 | \$190,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$231,920.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$184,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | 1 | \$195,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$176,130.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$305,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$438,900.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$196,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$5,214,295.00 | 22.69% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES | 1 | \$238,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$230,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$212,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$238,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$402,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$301,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$237,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$350,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$244,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$413,200.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$280,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$206,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS | 1 | \$222,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$247,150.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$394,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$262,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$674,600.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$973,114.70 | 4.23% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$212,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$204,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$443,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$217,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$913,500.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$280,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$334,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$180,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$296,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$245,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$249,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$296,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$320,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$178,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$456,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$247,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$225,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$360,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$252,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TATOM LENDING LLC | 1 | \$270,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$213,953.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$176,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$384,350.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$333,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST | 1 | \$235,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$22,982,732.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5X51 | 4TRUST MORTGAGE INC | 1 | \$165,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$165,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALIAANT BANK | 1 | \$169,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,937.42 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | ALPHA MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN FINANCING CORPORATION | 2 | \$341,783.75 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$167,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 3 | \$496,596.62 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$167,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$150,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$172,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$154,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$164,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$174,560.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$158,080.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK | 1 | \$171,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$170,910.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$151,905.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$633,515.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES | 1 | \$157,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING LLC | 1 | \$153,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$152,099.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$4,799,250.19 | 23.27% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$158,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$166,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$155,050.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$151,304.99 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$155,103.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | | | | | | | |
| | HUNTINGDON VALLEY BANK | 2 | \$328,438.63 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 2 | \$317,910.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 2 | \$328,925.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$170,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$154,600.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$156,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$150,005.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$171,475.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$170,050.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 3 | \$509,700.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$662,087.60 | 3.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$308,700.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$157,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$160,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 2 | \$328,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$171,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$335,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$479,920.35 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$322,200.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$161,856.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$151,875.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$153,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$153,792.56 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$172,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK. | 1 | \$158,013.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$160,370.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$335,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC | 1 | \$174,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$154,605.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$168,387.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$151,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC. | 1 | \$161,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A. | 1 | \$153,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$169,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$326,700.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WILLOWBEND MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$20,626,907.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5X69 | 4TRUST MORTGAGE, INC | 1 | \$102,800.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$85,384.83 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$97,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$99,618.64 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ARDEN MORTGAGE COMPANY | 1 | \$98,400.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$98,267.45 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$102,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$103,920.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. | 1 | \$108,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTER STATE BANK OF FLORIDA, NA | | | | | | | |
| | CENTURY BANK | 1 | \$85,389.94 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$91,875.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$103,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$110,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$101,865.68 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK | 1 | \$108,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,377,777.02 | 19.4% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$104,405.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$110,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$92,620.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$99,865.29 | 1.41% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON FEDERAL BANK | 1 | \$104,275.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$89,639.46 | 1.26% | 0 | \$0.00 | NA | 0 |
| | KIRIKWOOD BANK & TRUST CO. | 1 | \$109,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 2 | \$211,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$94,610.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS | 1 | \$105,200.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$100,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$308,851.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$86,964.65 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$93,946.12 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NORTEX MORTGAGE | 1 | \$90,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$85,839.37 | 1.21% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$98,270.42 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$301,727.90 | 4.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$101,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$195,200.00 | 2.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | | | | | | | |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$101,865.68 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,750.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$453,752.04 | 6.39% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC | 1 | \$101,600.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$99,865.62 | 1.41% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$86,320.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$107,205.40 | 1.51% | 0 | \$0.00 | NA | 0 |
| | TRUST COMPANY BANK | 1 | \$92,650.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$201,592.43 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,102,414.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5X77 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$61,914.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 2 | \$132,400.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$73,550.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORP | 1 | \$79,897.02 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$81,088.12 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AUDUBON SAVINGS BANK | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$82,688.47 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$74,896.68 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ BANK | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. | 1 | \$72,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$74,896.68 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$49,463.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$142,297.02 | 1.6% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$77,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL NATIONAL BANK | 1 | \$37,249.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$65,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 3 | \$207,136.47 | 2.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$78,375.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$74,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE LLC | 1 | \$78,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$125,228.98 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$72,706.29 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF DALTON | 1 | \$64,211.41 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$70,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$58,320.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$60,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$57,424.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$70,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$122,233.25 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 35 | \$2,317,704.06 | 26.07% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$62,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$77,894.94 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$74,898.98 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$83,778.35 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$77,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$55,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK | 1 | \$59,919.18 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$83,880.54 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$71,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$70,560.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$265,237.46 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$71,960.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$86,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$78,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REEVES MORTGAGE | 1 | \$77,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$269,078.28 | 3.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | ROSS MORTGAGE CORPORATION | | | | | | | |
| | ROSS MORTGAGE CORPROATION | 1 | \$52,429.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$631,328.69 | 7.1% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE FINANCIAL INC | 1 | \$67,032.53 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$72,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 2 | \$132,341.26 | 1.49% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,034.06 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$73,503.08 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$148,644.92 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$51,929.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION | 1 | \$58,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$35,900.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$34,708.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$71,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$162,902.71 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE COPORATION | 1 | \$66,405.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$84,491.10 | 0.95% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$67,906.31 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$56,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$30,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$8,889,047.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5X85 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$86,291.30 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 1 | \$94,050.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ALIAANT BANK | 1 | \$104,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$105,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$187,080.00 | 2.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF THE OZARKS | 1 | \$94,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$106,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$96,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$92,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$89,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$98,792.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$94,090.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$96,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$102,918.30 | 1.22% | 0 | \$0.00 | NA | 0 |
| | F&M BANKING | 1 | \$93,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 2 | \$208,800.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$102,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$102,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$1,728,193.91 | 20.5% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$108,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES | 1 | \$92,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$91,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUO USA LLC | 1 | \$101,920.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$109,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LENDING LLC | 2 | \$191,835.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$87,090.29 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$107,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$110,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$313,261.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$89,087.77 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$104,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$85,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | |
| | ROSS MORTGAGE CORPORATION | 3 | \$311,740.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,347,392.00 | 15.98% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$107,250.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$85,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 1 | \$102,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$293,250.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$197,150.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$109,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$97,100.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$108,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$88,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WEST SUBURBAN BANK | 1 | \$110,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,430,091.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5X93 | ADUDELLE GROUP MORTGAGE LLC | 1 | \$67,914.45 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$78,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$79,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$77,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$52,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$45,084.52 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$85,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$84,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK | 1 | \$53,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CAPE CORAL MORTGAGE INC | 1 | \$84,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$74,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$78,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$67,415.08 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$36,703.76 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$65,625.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$64,718.47 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ESSEX RESIDENTIAL MORTGAGE | 1 | \$67,700.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$66,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$60,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$1,222,925.00 | 24.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$82,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$80,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$77,152.81 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$84,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$74,705.89 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$311,775.70 | 6.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$148,156.90 | 2.93% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$47,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$44,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$83,600.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$206,883.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$66,080.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$71,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$845,943.43 | 16.75% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$58,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 2 | \$128,840.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPRATION | 1 | \$57,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,051,124.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X5XA0 | COMMUNITY MORTGAGE LLC, A MISSOURI | 1 | \$95,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,249,063.56 | 95.95% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,344,063.56 | 100% | 0 | \$0.00 | | 0 |
| 3138X5XB8 | | 1 | \$116,022.59 | 5.93% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | | | | | | | |
| | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,840,834.00 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,956,856.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5XC6 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,140,194.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,140,194.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5XD4 | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$408,000.00 | 56.36% | 0 | \$0.00 | NA | 0 |
| | | GRAND VALLEY BANK | 1 | \$315,933.23 | 43.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$723,933.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5XE2 | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$37,450.62 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$154,500.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,020,609.56 | 79.97% | 0 | \$0.00 | NA | 0 |
| | | TEXAS LOAN STAR, INC. | 1 | \$63,750.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,276,310.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5XF9 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$92,760.86 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$378,050.00 | 32.1% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | \$494,805.00 | 42.01% | 0 | \$0.00 | NA | 0 |
| | | TEXAS LOAN STAR, INC. | 2 | \$212,250.00 | 18.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,177,865.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5XG7 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$112,500.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 16 | \$2,029,420.00 | 85.02% | 0 | \$0.00 | NA | 0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$117,450.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$127,639.21 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,387,009.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5XH5 | | CONSUMER FIRST MORTGAGE, INC, A | 1 | \$80,925.00 | 6.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$407,670.00 | 35.15% | 1 | \$83,608.99 | NA | 1 | \$ |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | \$565,834.00 | 48.79% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL BANK | 1 | \$105,300.00 | 9.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,159,729.00 | 100% | 1 | \$83,608.99 | | 1 | \$ |
| | | | | | | | | | | |
| 3138X5XJ1 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$194,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC. | 1 | \$250,325.00 | 6.47% | 0 | \$0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 15 | \$3,238,658.00 | 83.71% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL BANK | 1 | \$185,800.00 | 4.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,868,783.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138X5XK8 | | ADUDELLE GROUP MORTGAGE LLC | 1 | \$214,200.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$342,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCING CORPORATION | 1 | \$369,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$222,000.56 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | | BLUFI LENDING CORPORATION | 1 | \$233,698.79 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | | CORRIDOR MORTGAGE GROUP INC | 1 | \$243,650.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | | CS FINANCIAL INC | 1 | \$395,100.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | | FINWORTH MORTGAGE LLC | 1 | \$207,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,816,649.26 | 34.09% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$271,771.43 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$309,600.00 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | | MILLENNIUM FINANCIAL GROUP INC | 1 | \$320,567.60 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE EXPRESS LLC | 1 | \$240,319.12 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | | MOVEMENT MORTGAGE LLC | 4 | \$954,310.38 | 8.52% | 0 | \$0.00 | NA | 0 | |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$278,624.18 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$360,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$201,150.00 | 1.8% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMESOURCE MORTGAGE INC | | | | | | | |
| | PRYSMA LENDING GROUP, LLC | 1 | \$238,178.73 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$310,081.74 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$199,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$218,250.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSTY FEDERAL CREDIT UNION | 1 | \$220,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$377,490.82 | 3.37% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$355,500.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$296,599.93 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,196,042.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5XL6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$247,950.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$231,830.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$237,351.01 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$489,550.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$360,513.73 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$266,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$394,250.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING LLC | 1 | \$247,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,957,860.00 | 20.27% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$304,284.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE | 1 | \$178,125.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$308,275.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$266,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$212,150.26 | 1.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$179,450.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$208,737.05 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$352,450.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$272,650.00 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MOVEMENT MORTGAGE LLC | 5 | \$1,097,630.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | MOVMENT MORTGAGE LLC | 1 | \$247,950.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS | 1 | \$331,550.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC. | 1 | \$275,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$198,045.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$228,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$679,200.68 | 4.66% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$608,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$207,100.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$757,594.42 | 5.19% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$502,048.61 | 3.44% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE LENDING | 1 | \$346,750.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$237,650.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$255,079.33 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$342,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$318,250.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$242,250.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$14,589,024.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5XM4 | ALAMEDA MORTGAGE CORPORATION | 1 | \$273,613.94 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ALIAN BANK | 1 | \$128,735.40 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC | 1 | \$199,212.56 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$220,895.25 | 1.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,608.04 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$125,701.58 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC. | 1 | \$375,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF JEFFERSON COUNTY | 1 | \$183,746.50 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$126,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$258,186.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,818.14 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CONTEMPORARY MORTGAGE SERVICES INC | | | | | | | |
| | COPPERPOINT MORTGAGE LLC | 1 | \$139,233.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$548,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$146,198.30 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE LLC | 1 | \$239,900.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$139,487.95 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTSOUTH MORTGAGE LLC | 2 | \$485,800.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$3,573,700.75 | 32.04% | 0 | \$0.00 | NA | 0 |
| | MONARCH HOME FUNDING | 1 | \$148,588.71 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$181,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$143,602.52 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$143,203.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$143,801.61 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$129,421.45 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$532,150.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$131,554.82 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$439,366.04 | 3.94% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$271,125.94 | 2.43% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 2 | \$268,479.60 | 2.41% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$129,641.16 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$182,248.57 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$622,214.32 | 5.58% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$249,631.70 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,153,367.46 | 100% | 0 | \$0.00 | | 0 |
| 3138X5XN2 | ALPHA MORTGAGE CORPORATION | 1 | \$124,024.68 | 3.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$113,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | BLUE SKYE LENDING LLC | 1 | \$124,628.06 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$113,828.30 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,302,776.70 | 36.68% | 1 | \$112,267.11 | NA | 0 |
| | | 1 | \$112,089.74 | 3.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | GEORGETOWN MORTGAGE LLC | | | | | | | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$119,668.76 | 3.37% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$119,834.67 | 3.37% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$122,830.54 | 3.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$124,827.79 | 3.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$124,811.74 | 3.51% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$121,332.60 | 3.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$112,500.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$234,239.63 | 6.6% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,335.36 | 3.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$112,089.84 | 3.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$115,600.01 | 3.26% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$119,834.67 | 3.37% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$114,183.94 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,551,437.03 | 100% | 1 | \$112,267.11 | | 0 |
| | | | | | | | | |
| 3138X5XP7 | AI INC | 1 | \$101,856.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$202,150.88 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORP | 1 | \$103,853.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC. | 1 | \$104,852.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$90,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 2 | \$213,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK & TRUST CO. | 1 | \$103,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$92,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ BANK, N.A. | 1 | \$96,857.10 | 0.7% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$97,465.54 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$109,155.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$90,275.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER | 1 | \$86,572.27 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BANK, CORPORATION | | | | | | | |
| | CITIZENS FIRST BANK INC | 1 | \$94,856.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$99,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$506,091.26 | 3.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$99,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$106,940.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DARIEN ROWAYTON BANK | 1 | \$88,772.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$94,744.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS MORTGAGE COMAPNY | 1 | \$108,846.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF DALTON | 1 | \$104,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$94,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$210,339.59 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$104,848.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING LLC | 1 | \$108,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$106,353.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$98,057.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$194,725.03 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$85,870.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 36 | \$3,587,436.38 | 25.94% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC | 1 | \$101,856.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE | 1 | \$94,269.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES | 3 | \$297,230.21 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$107,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$104,852.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE INC | 1 | \$101,446.97 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION | 2 | \$189,564.46 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$98,189.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$274,050.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 1 | \$107,791.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$100,654.77 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS | 1 | \$99,859.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ONE BANK AND TRUST | 1 | \$95,861.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,520.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | | | | | | | |
| | PINNACLE BANK | 3 | \$298,550.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PINNALCE BANK | 1 | \$109,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$206,231.40 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$95,867.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK | 1 | \$85,179.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$99,859.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$104,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$191,735.48 | 1.39% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPROATION | 1 | \$86,720.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$87,878.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$291,329.44 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,008.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$91,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$103,357.40 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK. | 1 | \$88,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$105,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$106,253.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$93,870.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$90,315.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$88,075.73 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$100,108.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC | 1 | \$88,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK & TRUST | 1 | \$95,950.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE INC | 1 | \$107,851.20 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$98,860.51 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK | 1 | \$97,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$107,847.83 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$90,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,870.36 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION MORTGAGE GROUP INC | | | | | | | |
| | UNITED BANK INC | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$197,512.41 | 1.43% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$99,060.23 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WATKINS MORTGAGE | 1 | \$106,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$107,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$91,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$13,828,061.44 | 100% | 0 | \$0.00 | | 0 |
| 3138X5XQ5 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$81,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING LLC | 1 | \$78,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 2 | \$132,727.26 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$83,350.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$52,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON INC | 1 | \$80,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF MCKENNEY | 1 | \$80,686.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$57,912.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$54,022.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ BANK, N.A. | 1 | \$48,927.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$77,882.52 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC. | 1 | \$71,091.82 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO. | 1 | \$29,957.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION | 1 | \$68,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$79,882.14 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$81,587.44 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$74,827.76 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$72,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$77,787.76 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK | 3 | \$216,750.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$214,287.74 | 2.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | COLLINS COMMUNITY CREDIT UNION | | | | | | | |
| | COMMUNITY BANK & TRUST | 1 | \$61,655.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$81,884.47 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$67,101.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | F& M BANK | 1 | \$82,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$49,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$78,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$58,837.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 2 | \$95,274.83 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$78,850.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$70,893.07 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$65,509.62 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$79,887.28 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$133,307.08 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$80,636.23 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$189,318.82 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$1,998,705.27 | 22.64% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$35,949.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK | 1 | \$77,490.66 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$35,949.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$72,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$83,796.37 | 0.95% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$64,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$81,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$75,890.49 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$78,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MOVMENT MORTGAGE LLC | 1 | \$79,537.78 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$157,887.98 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ONE BANK AND TRUST | 1 | \$71,898.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$43,878.53 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$79,879.51 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 4 | \$264,310.60 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$79,887.28 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$54,175.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK | 2 | \$155,374.24 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK | 1 | \$83,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$138,207.43 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$168,199.24 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$83,125.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$57,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 2 | \$100,908.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 2 | \$134,060.93 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MORTGAGE GROUP | 1 | \$51,928.36 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 3 | \$189,430.70 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$64,906.35 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$63,653.98 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$61,914.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 1 | \$58,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION | 1 | \$64,409.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$60,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$69,894.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$75,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$84,749.15 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$47,927.70 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 1 | \$64,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$72,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$55,893.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$73,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$65,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE COPORATION | 1 | \$78,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$84,677.82 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$8,828,033.21 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|--------|---|--------|----|---|
| 3138X5XR3 | AKT AMERICAN CAPITAL INC | 1 | \$568,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ALIANBANK | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ BANK | 1 | \$280,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 2 | \$390,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$188,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CLOUD LENDERS | 1 | \$218,105.81 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE | 1 | \$224,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$192,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, L.L.C. | 1 | \$183,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$188,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL | 1 | \$584,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$6,269,433.63 | 26.43% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$932,553.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP | 1 | \$322,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$465,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$270,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS | 1 | \$202,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$237,300.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$305,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$264,666.59 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$416,438.29 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$295,618.98 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE | 1 | \$400,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | MORTGAGE EXPRESS LLC | 1 | \$284,750.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$265,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,163,936.49 | 4.91% | 0 | \$0.00 | NA | 0 |
| | MOVMENT MORTGAGE LLC | 1 | \$192,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$294,802.36 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$264,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,905,329.75 | 8.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$290,064.53 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$276,626.88 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$411,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$280,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY | 1 | \$260,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 2 | \$595,400.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$221,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$178,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$234,690.54 | 0.99% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPROATION | 1 | \$233,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VACA VALLEY MORTGAGE | 1 | \$310,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$23,716,566.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5XS1 | AKT AMERICAN CAPITAL | 1 | \$248,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$195,753.40 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$443,252.85 | 4.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK | 1 | \$195,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$175,762.93 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 2 | \$638,039.78 | 5.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$358,271.18 | 3.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CITYWIDE HOME LOANS | 1 | \$213,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$181,200.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$366,400.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$179,757.54 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,623,750.00 | 23.9% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$243,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$285,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$330,750.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$245,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$299,622.56 | 2.73% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$270,052.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$300,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$725,948.88 | 6.61% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$244,492.01 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORRTGAGE LLC | 1 | \$202,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$239,200.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$212,326.34 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$311,207.97 | 2.84% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$225,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE LTD | 1 | \$190,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,976,287.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5XT9 | AMERICA'S CHOICE HOME LOANS LP. | 1 | \$133,139.68 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$149,748.01 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$130,232.14 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$140,822.61 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$149,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$144,960.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------------|----|---|
| | COPPERPOINT MORTGAGE LLC | 1 | \$137,512.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$138,550.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$139,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$129,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$134,818.15 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING | 1 | \$147,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$140,195.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK | 1 | \$142,308.05 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$3,784,717.75 | 39.32% | 1 | \$140,604.56 | NA | 0 |
| | FRONTIER FIANCIAL INC | 1 | \$140,219.28 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$139,815.64 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$142,308.05 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$139,811.42 | 1.45% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$142,312.35 | 1.48% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$129,836.44 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$144,809.06 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$278,736.71 | 2.9% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$137,700.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MOVMENT MORTGAGE LLC | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$149,395.01 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$139,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$147,800.64 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$135,824.94 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$148,799.29 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$270,320.91 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$134,830.15 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$147,401.18 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$140,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | STOCKMAN BANK OF MONTANA | 1 | \$135,200.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$133,320.17 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE LTD | 1 | \$138,720.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,624,764.63 | 100% | 1 | \$140,604.56 | | 0 |
| | | | | | | | | |
| 3138X5XU6 | ALIAANT BANK | 1 | \$118,825.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$121,600.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$119,039.43 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$110,058.15 | 2.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$112,651.46 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$117,844.61 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$123,200.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$2,019,432.58 | 40.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$119,600.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$124,831.62 | 2.51% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE | 1 | \$119,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$122,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$114,950.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$353,686.34 | 7.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$247,006.37 | 4.97% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$119,778.99 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$119,200.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$111,855.83 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE FINANCIAL INC | 1 | \$115,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$120,088.02 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$119,838.36 | 2.41% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$113,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,974,186.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5XV4 | 1ST CONSTITUTION BANK | 1 | \$230,375.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$291,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$858,575.00 | 1.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------------|----|-------|
| | ALPHA MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$246,626.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$185,248.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$996,830.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$229,918.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$404,975.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$204,960.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF MCKENNEY | 1 | \$400,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$230,320.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$332,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 2 | \$464,350.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$450,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK NA | 1 | \$251,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$309,520.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 2 | \$793,648.39 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 2 | \$495,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$210,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$225,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 3 | \$729,956.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$215,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CLOUD LENDERS | 3 | \$933,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$181,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$187,340.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK | 1 | \$353,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 1 | \$376,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$398,500.00 | 0.71% | 1 | \$189,680.62 | NA | 1 \$1 |
| | F&M BANK | 2 | \$510,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------------|----|---|
| | FINWORTH MORTGAGE LLC | 1 | \$296,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$231,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$324,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$199,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$176,605.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$199,025.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK AND TRUST | 1 | \$202,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$659,399.18 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$211,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$365,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$416,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$277,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$6,292,816.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$306,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$336,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$300,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$264,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INT HOME LOANS | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$193,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 2 | \$678,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LEWISTON STATE BANK | 1 | \$260,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$348,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 2 | \$442,760.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$176,540.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$279,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$492,749.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 4 | \$1,163,905.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC. | 2 | \$597,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$197,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 7 | \$1,910,975.00 | 3.42% | 1 | \$243,757.55 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 3 | \$858,040.79 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$277,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOVMENT MORTGAGE LLC | 1 | \$259,475.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$400,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$182,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$237,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$247,562.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OBA BANK | 1 | \$290,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$197,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC | 3 | \$778,541.20 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 3 | \$1,048,250.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$1,006,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$296,562.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$220,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,332,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$185,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$180,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$746,178.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$948,292.19 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$696,310.96 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE. INC | 1 | \$361,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$697,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$582,971.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 5 | \$1,235,372.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$455,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$324,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$346,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,050,663.85 | 1.88% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|--------------|
| | SHELTER MORTGAGE COMPANY LLC | | | | | | | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 3 | \$982,253.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$252,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$198,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$714,227.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 2 | \$564,462.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$244,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 2 | \$490,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. | 1 | \$205,583.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$412,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP INC | 1 | \$399,423.67 | 0.71% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$220,186.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION. | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALUE BANK MORTGAGE | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC. | 1 | \$394,384.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$283,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WEST SUBURBANK BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$300,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$564,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$55,896,854.96 | 100% | 2 | \$433,438.17 | | 1 \$1 |
| 3138X5XW2 | 1ST BANK | 1 | \$304,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$350,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$359,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$385,620.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$300,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO. | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 1 | \$318,750.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING | 1 | \$380,700.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$309,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$4,882,295.56 | 28.5% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$314,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$302,400.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS | 1 | \$370,700.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$690,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$380,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP. | 1 | \$310,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$391,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$309,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY | 1 | \$402,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$305,800.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE, LLC. | 1 | \$386,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$394,400.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$313,600.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$613,600.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$315,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$341,100.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$624,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$1,106,250.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$17,129,615.56 | 100% | 0 | \$0.00 | | 0 |
| 3138X5XX0 | ALPHA MORTGAGE CORPORATION | 1 | \$260,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$168,195.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$192,550.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND BANK AND TRUST | 1 | \$190,225.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$292,800.00 | 2.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | | | |
| FBT MORTGAGE LLC | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$410,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$288,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,255,100.00 | 26.77% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$415,199.24 | 3.41% | 0 | \$0.00 | NA | 0 |
| GABRIEL FINANCIAL GROUP INC | 1 | \$287,700.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$220,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP INC | 1 | \$280,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$340,500.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK | 1 | \$300,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$239,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| MILEND INC | 1 | \$165,297.46 | 1.36% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$400,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$189,350.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| PEAPACK-GLADSTONE BANK | 1 | \$175,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$309,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$340,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$160,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK | 1 | \$392,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| SOUTH LOUISIANA BANK | 1 | \$277,200.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$156,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$185,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$368,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| UMC MORTGAGE COMPANY | 1 | \$158,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$152,150.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VALUE BANK MORTGAGE | 1 | \$160,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,159,466.70 | 100% | 0 | \$0.00 | | 0 |
| 3138X5XY8 | AMERICAN FINANCING CORPORATION | 3 | \$381,788.32 | 2.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$253,421.34 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK | 1 | \$123,215.61 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$128,838.42 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 3 | \$354,615.75 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$140,204.12 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$118,962.20 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$128,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$144,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$132,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$133,825.43 | 1.04% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$124,476.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$113,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$149,365.18 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK | 2 | \$241,400.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$124,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NA | 1 | \$119,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$123,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$289,021.56 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$265,886.52 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$2,912,826.56 | 22.62% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$129,040.34 | 1% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$124,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 1 | \$134,765.51 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$138,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,745.73 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ISERVE RESIDENTIAL LENDING, LLC | | | | | | | |
| | JD BANK | 2 | \$246,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$136,211.70 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$133,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$127,150.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$110,530.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$112,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,431.41 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$121,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$119,481.80 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$129,438.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$129,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$121,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$230,503.39 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$654,098.57 | 5.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,174.71 | 1.12% | 0 | \$0.00 | NA | 0 |
| | REEVES MORTGAGE | 1 | \$136,802.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$226,150.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$114,319.04 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$113,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FINANCIAL CREDIT UNION. | 1 | \$132,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$147,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$129,936.46 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$144,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$145,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TATOM LENDING LLC | 1 | \$141,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$119,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$112,014.19 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. | 1 | \$115,815.52 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$116,504.84 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$127,020.00 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$129,936.46 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$149,352.25 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$113,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,876,420.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5XZ5 | 1ST BANK | 1 | \$119,827.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$189,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 5 | \$577,656.88 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$138,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$141,395.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. | 1 | \$260,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,560.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$406,008.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$122,845.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$245,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$170,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$125,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$165,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$169,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF TRAVELERS REST | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$134,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK & TRUST CO | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLUERIDGE BANK | 1 | \$171,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$161,452.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK | 2 | \$218,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$121,321.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$161,771.75 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING GROUP LLC | 1 | \$173,760.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$256,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 4 | \$521,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK | 2 | \$262,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 3 | \$632,347.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$362,680.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$262,425.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$306,505.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$195,137.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DACOTA BANK | 1 | \$150,287.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$646,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$175,940.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$156,655.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP. | 1 | \$143,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE LLC | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2 | \$262,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$238,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$132,525.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$118,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$93,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|
| FIRST NBC BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$124,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$121,556.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK NMLS #281393 | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$3,901,411.00 | 9.52% | 1 | \$118,174.58 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$85,379.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$337,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$110,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$248,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE INC | 1 | \$198,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK | 1 | \$99,612.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 2 | \$359,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$119,834.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$343,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 2 | \$394,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| HOMSTAR FINANCIAL CORPRATION | 1 | \$107,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$116,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INSIGHT BANK | 1 | \$116,716.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$120,629.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$118,580.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| KIMCENTRAL CREDIT UNION | 1 | \$222,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| KING FINANCIAL GROUP INC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| KING FINANCIAL GROUP, INC. | 1 | \$115,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LIBERTY MORTGAGE GROUP INC | 1 | \$151,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$122,219.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$236,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$121,463.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORGAGE EXPRESS, LLC | 1 | \$196,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 3 | \$812,305.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MOUNTIAN 1ST BANK & TRUST COMPANY | 1 | \$153,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 10 | \$2,283,606.37 | 5.57% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$967,550.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MOVMENT MORTGAGE LLC | 1 | \$121,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$162,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 1 | \$123,405.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$161,711.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES | 1 | \$350,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$258,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$349,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$360,678.69 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 4 | \$491,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,830.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$149,788.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$157,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$719,543.92 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$394,759.06 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$155,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE. | 1 | \$236,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$169,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$180,870.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,010.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | RIVERSIDE MORTGAGE COMPANY INC | | | | | | | |
| | ROSS MORTGAGE CORPORATION | 5 | \$795,772.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$155,780.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$534,300.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$297,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$119,834.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 2 | \$521,850.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$223,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 2 | \$256,612.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SPURR MORTGAGE CORPORATION | 1 | \$194,931.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$118,560.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 6 | \$829,440.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 3 | \$353,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$118,190.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$121,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$247,920.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK & TRUST | 2 | \$269,685.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 3 | \$307,125.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$185,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$209,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 2 | \$227,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TODAY LENDING LLC | 1 | \$255,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | TOWN AND COUNTRY CREDIT UNION | | | | | | | | |
| | UNITED BANK INC | 3 | \$345,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL LENDING CORPORATION | 3 | \$444,476.58 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$123,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$724,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | VICTORIAN FINANCE LLC | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | VICTORIAN FINANCE, LLC. | 1 | \$110,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WATERFORD BANK NA | 1 | \$157,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WATSON GROUP FINANCIAL CORP | 1 | \$126,810.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$87,179.73 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$87,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WYOMING BANK & TRUST | 2 | \$298,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$137,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 263 | \$40,964,897.70 | 100% | 1 | \$118,174.58 | | 0 | |
| | | | | | | | | | |
| 3138X5YA9 | 4TRUST MORTGAGE INC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALIAN BANK | 5 | \$1,203,657.08 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | ALPHA MORTGAGE CORPORATION | 2 | \$385,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$388,963.37 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE CORP | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICES INC | 2 | \$399,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$214,663.85 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERISERV FINANCIAL BANK | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ANDERSON BROTHERS BANK | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AVENUE BANK | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | B & L BANK | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| BANK 21 | 1 | \$345,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA | 3 | \$743,198.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 3 | \$425,598.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION | 4 | \$666,938.81 | 0.88% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION | 1 | \$242,202.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK | 2 | \$442,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC | 1 | \$352,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC. | 1 | \$405,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$229,342.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK NA | 2 | \$338,801.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| CHAIN BRIDGE BANK, N.A. | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$227,295.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST | 2 | \$293,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 1 | \$124,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DACOTAH BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$143,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DARIEN ROWAYTON BANK | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP | 3 | \$702,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK NA | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EUDRUP, INC. | 1 | \$308,155.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 5 | \$1,500,840.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| FBT MOTRGAGE, L.L.C. | 1 | \$390,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC. | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 6 | \$1,478,550.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$322,328.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | FIRST FEDERAL BANK | 6 | \$1,266,580.13 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$348,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$773,625.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$89,751.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 5 | \$774,050.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$505,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK | 1 | \$235,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$252,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 16 | \$3,515,971.69 | 4.63% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 45 | \$9,340,825.93 | 12.31% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$169,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$204,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$381,920.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$87,184.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$133,008.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, NA | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORARATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$109,155.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$156,574.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$347,225.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$100,521.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INSIGHT BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | | | | | | | |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$99,862.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 3 | \$887,250.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 3 | \$745,020.84 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$245,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$354,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK INC | 1 | \$174,325.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARS NATIONAL BANK | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL. | 1 | \$289,600.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 2 | \$525,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$785,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MIDDLE TENNESSEE MORTGAGE, INC. | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM FINANCIAL GROUP INC DBA MLEND | 1 | \$384,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCAL GROUP, INC. | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$665,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$164,775.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 2 | \$597,988.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 2 | \$341,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$110,360.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 2 | \$551,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$339,294.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 17 | \$3,900,305.48 | 5.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$766,957.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$257,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MSA MORTGAGE LLC | 1 | \$274,170.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$317,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$180,999.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPROATION | 1 | \$102,599.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN | 2 | \$600,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 1 | \$216,900.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 4 | \$687,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 2 | \$392,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$337,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$360,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 4 | \$457,456.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$624,814.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 2 | \$608,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$215,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$522,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$626,418.41 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$92,543.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$821,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE INC | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$106,106.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$326,987.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$193,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REGENY MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$503,530.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPROATION | 1 | \$92,160.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$294,417.83 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ROYAL UNITED MORTGAGE LLC | | | | | | | |
| | SCBT | 2 | \$613,249.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$415,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 4 | \$951,510.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$88,255.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 3 | \$480,240.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK NMLS #772728 | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$94,860.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 4 | \$887,848.45 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$92,272.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$636,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$145,825.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 3 | \$746,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. | 2 | \$194,949.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP | 1 | \$99,862.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$344,092.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$116,324.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$500,025.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$292,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$152,162.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE, LLC | 2 | \$461,656.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | | | | | | | |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 2 | \$203,281.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS INC | 1 | \$222,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEST SUBURBAN BANK | 2 | \$333,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$265,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$408,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYNDAM CAPITAL MORTGAGE, INC | 1 | \$435,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WYNDAM CAPITAL MORTGAGE, INC. | 1 | \$502,905.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$157,723.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$498,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST | 1 | \$120,469.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE LTD | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$75,890,081.47 | 100% | 0 | \$0.00 | | 0 |
| 3138X5YB7 | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$264,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALIAN BANK A DVISION OF USAMERIBANK | 1 | \$275,405.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$263,150.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$170,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$319,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ASSPOCOAITED MORTGAFGE CORPORATRION | 1 | \$227,525.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$163,875.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$175,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE | 2 | \$406,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$281,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$303,905.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$174,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 3 | \$749,075.00 | 2.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$196,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$388,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$425,505.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 2 | \$559,734.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$217,075.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$237,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$226,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$366,700.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$302,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$265,905.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$159,080.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$239,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$326,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$256,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$183,825.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$5,059,710.00 | 16.88% | 0 | \$0.00 | NA | 0 |
| | GARDENR FINANCIAL SERVICES | 1 | \$210,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$176,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$314,425.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$271,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$268,850.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$298,855.93 | 1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$313,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$318,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 2 | \$411,350.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$171,690.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$161,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JP MORTGAGE GROUP | 1 | \$237,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 2 | \$505,685.00 | 1.69% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MAGNOLIA STATE BANK | 1 | \$299,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$175,275.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$341,905.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS | 1 | \$194,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 2 | \$508,250.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$261,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$696,350.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$950,285.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$268,375.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$299,155.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$267,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$348,080.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$179,550.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$345,135.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$628,986.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE | 1 | \$179,455.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$362,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$653,600.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE, LLC | 1 | \$410,875.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE FINANCIAL INC | 1 | \$259,825.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$228,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$209,950.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 2 | \$599,750.00 | 2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$354,350.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$353,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$203,395.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TATOM LENDING LLC | 1 | \$128,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK & TRUST | 2 | \$448,610.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TODAY LENDING LLC | 1 | \$296,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$228,920.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$399,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$368,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 2 | \$753,397.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE | 1 | \$384,144.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$154,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$135,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$29,966,191.93 | 100% | 0 | \$0.00 | | 0 |
| 3138X5YC5 | ALPHA MORTGAGE CORPORATION | 4 | \$984,232.27 | 6.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$124,803.27 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC | 1 | \$407,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$213,303.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$123,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$148,395.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$248,784.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$412,863.34 | 2.57% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$74,884.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$149,763.93 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$155,554.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$191,704.38 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CNB BANK INC. | 1 | \$96,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$318,800.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$65,494.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$486,564.27 | 3.03% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$251,920.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DARIEN ROWAYTON BANK | 1 | \$307,525.78 | 1.92% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$69,784.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$400,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$137,740.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$407,500.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 3 | \$748,100.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$703,793.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 2 | \$204,250.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| HERITAGBANK OF THE SOUTH | 1 | \$44,930.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA | 1 | \$69,008.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| LEWISTON STATE BANK | 1 | \$147,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$432,600.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$122,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$79,874.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$179,722.86 | 1.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$212,974.58 | 1.33% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$168,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$164,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$116,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$102,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 5 | \$652,100.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$304,519.99 | 1.9% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$56,163.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$156,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST COMPANY | 3 | \$480,995.35 | 3% | 0 | \$0.00 | NA | 0 |
| SANDY SPRINGS BANK | 1 | \$104,834.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$323,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL | 1 | \$228,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION | 5 | \$692,300.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$444,750.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 1 | \$223,904.72 | 1.4% | 0 | \$0.00 | NA | 0 |
| | 2 | \$360,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | | | | | | | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$202,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$412,394.48 | 2.57% | 0 | \$0.00 | NA | 0 |
| | WEST SUBURBAN BANK | 1 | \$192,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK | 1 | \$223,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 2 | \$434,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$16,042,683.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X5YD3 | ALPHA MORTGAGE CORPORATION | 2 | \$426,520.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$171,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC | 1 | \$316,822.09 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$227,276.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE | 1 | \$117,952.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK | 1 | \$303,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 4 | \$772,059.15 | 3.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZEN BANK | 1 | \$115,065.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CNB BANK INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING | 1 | \$347,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|---|
| | GROUP LP | | | | | | | |
| | F&M BANK | 1 | \$291,530.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC. | 1 | \$149,779.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$352,468.33 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF PENNSYLVANIA | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$112,550.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$336,469.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$291,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$225,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$610,977.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FOUNDERS MORTGAGE INC | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,649,800.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | FREEDOM BANK OF VIRGINIA | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$198,375.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS MORTGAGE COMPANY | 1 | \$108,000.00 | 0.43% | 1 | \$105,164.56 | NA | 0 |
| | HERITAGE BANK | 1 | \$226,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$374,300.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK INC | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 2 | \$295,450.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$296,869.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$289,363.52 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$525,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$362,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 2 | \$776,250.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$295,582.94 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|----|-------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$415,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$192,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$591,988.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$92,669.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$200,000.00 | 0.79% | 1 | \$195,965.42 | NA | 1 \$1 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$155,765.04 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$320,656.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORTION | 1 | \$176,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SHELTER HOME MORTGAGE, L.L.C. | 1 | \$368,910.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPAN,Y L.L.C. | 1 | \$286,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 4 | \$824,561.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$218,994.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE LLC | 1 | \$216,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SHERWOOD COMMUNITY BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$178,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$355,064.41 | 1.41% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$86,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$184,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$351,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|---|--------------|
| | DAKOTA CORPORATION | | | | | | | | |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | UNION MORTGAGE GROUP INC | 1 | \$124,811.73 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK INC | 2 | \$386,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK INC. | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$419,520.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | VICTORIAN FINANCE LLC | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WPS COMMUNITY BANK | 2 | \$363,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAE INC | 1 | \$540,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$539,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$753,126.43 | 2.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$25,166,424.14 | 100% | 2 | \$301,129.98 | | | 1 \$1 |
| 3138X5YE1 | 1-800-EAST WEST MORTGAGE COMPANY | 1 | \$263,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ALIAANT BANK | 2 | \$381,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$239,920.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEBRASKA | 2 | \$464,306.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | BANKERS TRUST COMPANY | 1 | \$283,912.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | BLUE CHIP LENDING SERVICES INC | 2 | \$578,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | BRITTON & KOONTZ BANK | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | C&F MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CATALYST LENDING, INC | 2 | \$592,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$207,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN | 1 | \$263,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$235,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$588,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | DARIEN ROWAYTON BANK | 2 | \$765,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$412,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
| | DIVERSIFIED LENDING GROUP LLC | | | | | | | |
| | FCB MORTGAGE PARTNERS | 1 | \$230,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP | 1 | \$400,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL NETWORK INC | 1 | \$363,160.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$217,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$536,368.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$232,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$198,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL | 2 | \$909,600.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$341,150.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$249,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FLATHEAD BANK | 1 | \$215,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$8,217,800.00 | 21.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$246,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES LLC | 1 | \$380,440.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$207,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$212,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$211,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE | 1 | \$276,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HUNTINGTON VALLEY BANK | 1 | \$243,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$495,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$246,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$350,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 2 | \$597,777.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$206,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$198,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNECTION | 1 | \$212,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 2 | \$777,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$366,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,033,410.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$543,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MOVMENT MORTGAGE LLC | 1 | \$212,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$340,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | NATIONS LENDING CORPORATION | 1 | \$191,910.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$191,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$176,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$280,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$181,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$260,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$177,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$214,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 5 | \$1,126,500.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$342,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$299,205.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC | 1 | \$259,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$314,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$240,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$250,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$248,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$769,750.00 | 2% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 4 | \$945,168.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$238,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$305,875.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$212,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$395,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$280,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK & TRUST | 1 | \$255,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$305,148.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$260,913.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | THOMPSON KANE & COMPANY LLC | 1 | \$175,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$214,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 3 | \$722,000.00 | 1.88% | 1 | \$195,245.39 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$415,572.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$196,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$281,512.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$38,462,396.00 | 100% | 1 | \$195,245.39 | | 0 |
| 3138X5YF8 | ALIAN BANK | 1 | \$213,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$289,862.85 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$147,809.49 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ARDEN MORTGAGE COMPANY | 1 | \$127,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$147,587.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$148,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$141,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$136,425.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$134,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$146,754.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$140,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, N.A. | 1 | \$147,060.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 3 | \$398,762.32 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$130,332.02 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 3 | \$530,359.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK & TRUST COMPANY | 1 | \$140,625.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$134,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|--------|----|---|
| COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$143,814.64 | 0.77% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION | 2 | \$287,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$131,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$131,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$280,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$149,055.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$131,720.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$149,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$235,125.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS | 1 | \$139,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$3,108,007.00 | 16.74% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$139,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES | 1 | \$144,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$129,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK | 1 | \$139,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$148,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$131,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------------|----|---|
| IDEAL LENDING SOLUTIONS INC | 1 | \$131,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$135,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$276,350.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| JP MORTGAGE GROUP | 1 | \$142,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGES INC | 1 | \$134,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LEADERS CREDIT UNION | 1 | \$145,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK | 2 | \$268,545.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE GROUP INC | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$138,175.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$130,875.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC. | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 4 | \$564,210.00 | 3.04% | 1 | \$144,964.16 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$140,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$149,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$386,175.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$280,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$553,852.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$142,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$138,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK | 1 | \$342,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK OF TENNESSEE | 1 | \$149,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK | 1 | \$126,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL | 1 | \$139,920.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$148,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$133,245.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SUBURBAN MORTGAGE, INC. | 1 | \$137,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$411,900.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$137,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$128,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$125,242.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORARTION | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$144,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A. | 1 | \$136,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WATKINS MORTGAGE | 1 | \$140,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$144,670.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$18,570,057.32 | 100% | 1 | \$144,964.16 | | 0 |
| | | | | | | | | |
| 3138X5YG6 | ALIANBANK | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$250,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$292,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$215,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$303,492.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE CO | 1 | \$220,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$500,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 2 | \$660,300.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$250,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL INC | 1 | \$625,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE | 1 | \$332,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$308,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST FINANCIAL BANK | 1 | \$279,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL | 1 | \$610,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK | 1 | \$300,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,323,207.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM BANK OF VIRGINIA | 1 | \$396,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$251,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$182,970.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$199,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK | 1 | \$395,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$198,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK | 1 | \$287,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GREGG & VALBY MORTGAGE SERVICE LLC | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GREGG & VALBY MORTGAGE SERVICES LLC | 1 | \$176,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$378,160.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$179,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$548,250.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$190,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$220,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 2 | \$509,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$215,811.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$337,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$218,871.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$255,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$434,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORGAGE INC | 1 | \$238,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$1,267,555.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$806,690.00 | 3.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$815,900.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$214,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$592,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$263,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$315,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 1 | \$177,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$246,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | T. GRAHAM MORTGAGE INC | 1 | \$231,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$187,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$191,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 2 | \$445,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$195,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$725,200.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$23,481,156.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5YH4 | BLUE RIDGE BANK & TRUST CO. | 1 | \$260,106.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK | 1 | \$126,200.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$415,107.07 | 5.91% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$388,300.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIMER BANK | 1 | \$125,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK OF TENNESSEE | 1 | \$188,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$230,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$240,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$283,706.28 | 4.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 8 | \$1,967,638.18 | 28.02% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$415,107.07 | 5.91% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$321,533.77 | 4.58% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$766,000.00 | 10.91% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 3 | \$706,750.00 | 10.06% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK | 1 | \$171,218.91 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,022,667.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X5YJ0 | ALIAANT BANK | 2 | \$290,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ALIAANT BANK A DIVISION OF USAMERIBANK | 1 | \$330,300.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$164,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$299,900.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$99,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK & TRUST CO. | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$187,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK | 1 | \$170,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$181,795.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$270,351.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$168,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$265,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$162,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 8 | \$956,258.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$212,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CONNERSTONE MORTGAGE, INC | 1 | \$148,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$162,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$114,891.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$88,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$147,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$230,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$292,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 4 | \$571,800.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$212,244.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$93,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$35,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK ELMORE CITY | 1 | \$138,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$460,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | FOCUS BANK | 1 | \$221,155.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$599,999.33 | 3.39% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$141,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$116,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY | 2 | \$268,800.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$135,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$400,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION | 1 | \$211,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$195,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$265,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$46,290.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$210,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$92,053.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$406,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK | 1 | \$166,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$213,893.45 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MOVMENT MORTGAGE, LLC. | 1 | \$100,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 5 | \$642,500.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$161,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 11 | \$2,012,900.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$386,535.13 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$242,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$294,600.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$235,100.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 2 | \$135,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$174,221.24 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$268,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$207,092.72 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$465,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 3 | \$940,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$300,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WORTHINGTON FEDERAL BANK | 3 | \$475,100.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$17,703,929.44 | 100% | 0 | \$0.00 | | 0 |
| 3138X5YK7 | | 1ST SIGNATURE LENDING LLC | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1ST SIGNATURE LENDING, LLC | 1 | \$191,920.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE BANK | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPROATION | 1 | \$185,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$156,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | AMERICAS MORTGAGE CENTER LTD | 1 | \$119,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP LLC | 2 | \$561,155.19 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CLEVELAND | 1 | \$125,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | BANKIOWA | 1 | \$232,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | C&F MORTGAGE CORPORATION | 1 | \$290,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | CLOUD LENDERS | 1 | \$210,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | COASTAL CAROLINA NATIONAL BANK | 1 | \$143,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$253,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL STATE BANK | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY TRUST & BANKING COMPANY | 1 | \$393,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE GROUP INC | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | F&M BANK | 2 | \$353,940.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | FCB MORTGAGE PARTNERS | 1 | \$156,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK | 1 | \$211,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$196,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK, N.A. | 1 | \$127,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK | 3 | \$636,250.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | FOCUS BANK | 1 | \$406,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$4,894,650.00 | 21.79% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE INC | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| GLOBAL ADVISORY GROUP INC | 1 | \$124,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 2 | \$591,999.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA METRO GOLD MORTGAGE | 1 | \$266,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC | 1 | \$393,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$224,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| KING FINANCIAL GROUP INC | 1 | \$240,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK | 1 | \$232,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$137,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO INC | 1 | \$129,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$268,715.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 2 | \$636,400.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$145,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PANHANDLE EDUCATORS FCU | 1 | \$132,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$749,500.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 2 | \$471,400.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$574,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$159,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$411,508.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| PRIORITYONE BANK | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PRIORTIY BANK | 1 | \$244,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. | 1 | \$134,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| ROSE MORTGAGE SERVICES CORP | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SCBT | 1 | \$138,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK OF KANSAS CITY | 1 | \$314,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 2 | \$283,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$151,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$126,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK. | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$516,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$155,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$204,575.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$320,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$454,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$22,464,162.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5YL5 | ACADEMY MORTGAGE CORPORATION | 1 | \$157,875.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 1 | \$155,573.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$171,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$150,514.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$154,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$151,100.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$164,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, N.A. | 1 | \$167,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$158,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$151,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 1 | \$165,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FCB MORTGAGE PARTNERS | 1 | \$174,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$153,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$153,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,421,435.00 | 21.02% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES | 1 | \$159,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$331,750.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE SERVICES LLC | 2 | \$344,650.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$162,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK | 1 | \$152,745.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGES INC | 1 | \$152,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK | 1 | \$162,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$311,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$175,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC. | 1 | \$154,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$175,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$162,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$172,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| PINNACLE FUNDING GROUP INC | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$328,050.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$164,700.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$331,400.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$162,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |

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|------------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN FIRST BANK | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 2 | \$318,968.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$168,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$158,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,518,760.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5YM3 | 1ST BANK | 1 | \$84,632.94 | 0.97% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$54,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ABEERDEEN FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 1 | \$54,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALIAANT BANK A DIVISION OF USAMERIBANK | 1 | \$73,282.17 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIANCIANG CORPORATION | 1 | \$77,072.43 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$79,661.42 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$64,455.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$134,722.12 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 2 | \$125,100.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 3 | \$208,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK & TRUST CO. | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BLUE SKYE LENDING LLC | 1 | \$80,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ BANK | 1 | \$37,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$79,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$50,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$83,440.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, N.A. | 2 | \$161,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK | 1 | \$82,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$326,719.31 | 3.73% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK & TRUST COMPANY | 1 | \$78,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL NATIONAL BANK | 2 | \$147,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 2 | \$74,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$73,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$68,710.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 2 | \$83,640.90 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$74,679.37 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$76,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$68,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$84,643.89 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$37,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$75,786.25 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$64,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$316,800.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$68,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$32,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$64,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$35,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$135,732.94 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$1,293,952.88 | 14.78% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$76,667.49 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$81,645.89 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$77,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$53,368.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE | 1 | \$54,320.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$49,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$246,200.75 | 2.81% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 2 | \$140,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$84,950.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | | | | | | | |
| | NICOLET NATIONAL BANK | 4 | \$277,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$60,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$44,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$61,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$82,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$83,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL MORTGAGE GROUP | 1 | \$65,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 5 | \$338,520.17 | 3.87% | 0 | \$0.00 | NA | 0 |
| | PLATTSMOUTH STATE BANK | 1 | \$78,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$83,345.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$66,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$82,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$55,661.02 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$114,999.40 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$120,230.54 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE FINANCIAL INC | 1 | \$72,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | T. GRAHAM MORTGAGE INC | 1 | \$79,120.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$80,852.87 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 1 | \$76,011.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 5 | \$360,500.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WISONSIN MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$116,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$8,754,325.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5YN1 | AMERICAN BANK | 1 | \$193,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$208,500.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$344,500.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$176,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$416,250.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,227,537.00 | 42.2% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$298,500.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$350,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LENDING LLC | 1 | \$262,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$184,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$276,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$580,772.81 | 7.59% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$195,195.38 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$250,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | TATOM LENDING LLC | 1 | \$224,992.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | VALUE BANK MORTGAGE | 1 | \$256,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$204,800.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,648,047.19 | 100% | 0 | \$0.00 | | 0 |
| 3138X5Z26 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$9,211,231.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,211,231.56 | 100% | 0 | \$0.00 | | 0 |
| 3138X5Z34 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 51 | \$13,998,184.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,998,184.57 | 100% | 0 | \$0.00 | | 0 |
| 3138X5ZA8 | STATE FARM BANK, F.S.B. | 37 | \$2,403,635.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,403,635.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X5ZB6 | STATE FARM BANK, F.S.B. | 17 | \$1,194,882.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,194,882.66 | 100% | 0 | \$0.00 | | 0 |
| 3138X5ZC4 | STATE FARM BANK, F.S.B. | 14 | \$1,393,077.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,393,077.95 | 100% | 0 | \$0.00 | | 0 |
| 3138X5ZD2 | STATE FARM BANK, F.S.B. | 10 | \$1,019,546.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,019,546.60 | 100% | 0 | \$0.00 | | 0 |
| 3138X5ZE0 | STATE FARM BANK, F.S.B. | 20 | \$1,755,947.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,755,947.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X5ZF7 | STATE FARM BANK, F.S.B. | 11 | \$1,305,609.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,305,609.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X5ZG5 | STATE FARM BANK, F.S.B. | 11 | \$1,511,756.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,511,756.17 | 100% | 0 | \$0.00 | | 0 |
| 3138X5ZH3 | STATE FARM BANK, F.S.B. | 19 | \$2,647,793.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,647,793.23 | 100% | 0 | \$0.00 | | 0 |
| 3138X5ZJ9 | STATE FARM BANK, F.S.B. | 8 | \$1,032,242.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,032,242.96 | 100% | 0 | \$0.00 | | 0 |
| 3138X5ZK6 | STATE FARM BANK, F.S.B. | 59 | \$14,225,775.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,225,775.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X5ZL4 | STATE FARM BANK, F.S.B. | 78 | \$18,842,944.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$18,842,944.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X5ZM2 | STATE FARM BANK, F.S.B. | 12 | \$2,652,300.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,652,300.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X5ZN0 | ACOPIA | 1 | \$117,822.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 2 | \$434,610.51 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 1 | \$84,440.50 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 12 | \$2,334,563.30 | 17.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE | 1 | \$258,992.14 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 21 | \$3,506,294.96 | 26.41% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE | 1 | \$184,977.09 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE | 3 | \$665,101.37 | 5.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 17 | \$4,350,033.39 | 32.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$1,338,713.39 | 10.08% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,275,548.92 | 100% | 0 | \$0.00 | | 0 |
| 3138X5ZP5 | ACOPIA | 1 | \$209,905.78 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | 1 | \$207,924.48 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 3 | \$782,153.22 | 5.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE | 1 | \$205,817.36 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 6 | \$1,453,301.17 | 9.57% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 1 | \$189,475.53 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 14 | \$3,478,139.97 | 22.9% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 30 | \$4,914,023.91 | 32.35% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$294,137.74 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER | 1 | \$180,999.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 3 | \$1,092,215.35 | 7.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | NFM | 1 | \$251,319.86 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NTFN | 3 | \$537,134.91 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$367,243.49 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$677,725.91 | 4.46% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$349,012.01 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,190,529.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5ZQ3 | ACOPIA | 1 | \$249,649.37 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 1 | \$379,452.49 | 2.8% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 15 | \$4,100,170.99 | 30.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 4 | \$829,707.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP | 2 | \$268,920.55 | 1.99% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 22 | \$3,245,612.90 | 23.97% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 12 | \$3,438,516.80 | 25.39% | 0 | \$0.00 | NA | 0 |
| | NTFN | 3 | \$478,732.44 | 3.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$358,086.32 | 2.64% | 0 | \$0.00 | NA | 0 |
| | TOP FLIGHT FINANCIAL | 1 | \$193,988.34 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,542,837.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5ZR1 | ACOPIA | 1 | \$402,504.82 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO | 1 | \$193,826.30 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 46 | \$8,995,753.80 | 53.92% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 2 | \$1,013,774.99 | 6.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$204,691.24 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$398,766.38 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 10 | \$2,517,795.08 | 15.09% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 1 | \$202,400.92 | 1.21% | 1 | \$197,148.84 | NA | 0 |
| | MORTGAGE MASTER | 1 | \$348,872.49 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$664,877.66 | 3.99% | 0 | \$0.00 | NA | 0 |
| | NTFN | 2 | \$816,721.88 | 4.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$191,727.03 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$621,990.67 | 3.73% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP | 1 | \$109,834.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,683,537.58 | 100% | 1 | \$197,148.84 | | 0 |
| | | | | | | | | |
| 3138X5ZS9 | ALLEN TATE | 1 | \$242,351.28 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 9 | \$1,714,702.93 | 11.96% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 1 | \$158,400.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CBC | 1 | \$277,163.12 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | DRAPER AND KRAMER MTG | 1 | \$416,357.96 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | \$636,915.39 | 4.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$142,769.99 | 1% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 3 | \$1,017,260.40 | 7.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 39 | \$8,993,260.62 | 62.73% | 0 | \$0.00 | NA | 0 |
| | NTFN | 1 | \$126,972.67 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$384,432.82 | 2.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$226,708.03 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,337,295.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5ZT7 | AMERICAN SOUTHWEST | 5 | \$898,541.64 | 5.59% | 0 | \$0.00 | NA | 0 |
| | CBC | 1 | \$217,398.24 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 5 | \$1,013,479.80 | 6.3% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 2 | \$636,152.40 | 3.96% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 1 | \$101,843.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 5 | \$1,036,557.81 | 6.45% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE | 1 | \$624,119.38 | 3.88% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$462,760.41 | 2.88% | 1 | \$451,006.62 | NA | 0 |
| | NATIONSTARMORTGAGE | 59 | \$10,109,570.12 | 62.87% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$235,268.05 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$129,812.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$119,834.67 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORP | 1 | \$495,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$16,080,338.26 | 100% | 1 | \$451,006.62 | | 0 |
| | | | | | | | | |
| 3138X5ZU4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 469 | \$117,700,622.48 | 100% | 2 | \$553,269.51 | NA | 0 |
| Total | | 469 | \$117,700,622.48 | 100% | 2 | \$553,269.51 | | 0 |
| | | | | | | | | |
| 3138X5ZV2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 51 | \$12,077,966.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,077,966.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5ZW0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 95 | \$24,532,071.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$24,532,071.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5ZX8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,729,934.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,729,934.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5ZY6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,007,453.49 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$5,007,453.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5ZZ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$12,138,685.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,138,685.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X66C4 | | AMERICAN SOUTHWEST | 6 | \$835,267.57 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | AMERIS | 3 | \$550,776.40 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MTG | 2 | \$380,964.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST INDEPENDENCE | 1 | \$327,750.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL | 10 | \$2,843,228.49 | 17.63% | 0 | \$0.00 | NA | 0 |
| | | GOLDSTAR | 2 | \$614,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MTG ENTERPRISE | 7 | \$1,285,737.16 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORP | 1 | \$203,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | LAND HOME MORTGAGE | 1 | \$180,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | LOAN DEPOT | 3 | \$494,724.88 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE | 3 | \$834,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | MORIA DBA PEOPLES MORTGAGE | 1 | \$124,428.33 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 25 | \$5,710,782.17 | 35.4% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$300,390.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT SAVINGS | 1 | \$624,618.67 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY | 4 | \$821,250.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,130,917.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X66D2 | | ALLIANCE FINANCIAL | 4 | \$799,500.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE | 1 | \$318,750.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MTG | 2 | \$569,400.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE LLC | 1 | \$165,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | FIRST INDEPENDENCE | 1 | \$393,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL | 3 | \$734,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | GOLDSTAR | 2 | \$468,086.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MTG ENTERPRISE | 2 | \$178,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE | 1 | \$254,250.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | LAND HOME MORTGAGE | 2 | \$304,450.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | MAGNOLIA BANK | 1 | \$196,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE | 2 | \$438,400.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | MORIA DBA PEOPLES MORTGAGE | 2 | \$469,400.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE | 1 | \$213,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 41 | \$7,411,118.52 | 43.84% | 0 | \$0.00 | NA | 0 |
| | | NTFN | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE | 2 | \$357,900.00 | 2.12% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PLATINUM MORTGAGE | 1 | \$119,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS | 3 | \$1,670,688.94 | 9.88% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 1 | \$186,309.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RMK-MAJESTIC | 2 | \$623,300.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$178,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 2 | \$441,200.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$16,906,352.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X66E0 | ACOPIA | 2 | \$141,700.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | 1 | \$63,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO | 1 | \$80,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 2 | \$138,394.65 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 1 | \$82,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL | 1 | \$78,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE | 1 | \$83,494.82 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 1 | \$79,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 2 | \$144,550.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 1 | \$82,287.20 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$76,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$65,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 91 | \$6,350,948.16 | 82.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$67,115.45 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE | 1 | \$75,880.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$7,659,970.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X66F7 | ACOPIA | 1 | \$106,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO | 1 | \$108,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL | 1 | \$105,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL | 1 | \$99,874.19 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 2 | \$205,860.41 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 1 | \$95,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE | 1 | \$103,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 25 | \$2,423,869.64 | 17.42% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE | 2 | \$215,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$103,425.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 104 | \$10,129,336.49 | 72.8% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE | 1 | \$109,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY | 1 | \$108,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$13,914,565.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X66G5 | | 1 | \$129,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | INTEGRATED FINANCIAL GROUP | | | | | | | |
| | | LOAN DEPOT | 22 | \$4,700,642.35 | 27.12% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 57 | \$12,005,509.32 | 69.26% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 2 | \$497,573.44 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$17,332,725.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X66J9 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,648,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,648,875.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X66K6 | | KEY MORTGAGE SERVICES INC | 2 | \$290,054.41 | 61.57% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$181,016.80 | 38.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$471,071.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X66M2 | | BLACKHAWK STATE BANK | 1 | \$50,653.36 | 12.45% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 2 | \$272,803.96 | 67.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | \$26,711.46 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$56,835.47 | 13.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$407,004.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X66P5 | | BUSEY BANK | 1 | \$133,024.59 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$164,246.11 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$115,200.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | KEY MORTGAGE SERVICES INC | 2 | \$305,242.44 | 18.99% | 0 | \$0.00 | NA | 0 |
| | | NORTH SHORE TRUST & SAVINGS | 1 | \$54,328.36 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$128,081.11 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$74,502.90 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$632,819.65 | 39.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,607,445.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X66Q3 | FIRST FEDERAL SAVINGS BANK | 1 | \$143,374.00 | 82.91% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$29,553.41 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$172,927.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X66S9 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$35,948.13 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$69,598.52 | 5.94% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK | 1 | \$114,767.40 | 9.8% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$70,917.67 | 6.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$70,492.84 | 6.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$203,760.04 | 17.4% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$148,286.04 | 12.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$66,309.32 | 5.66% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$176,619.10 | 15.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$214,059.39 | 18.29% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,170,758.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X66U4 | BLACKHAWK STATE BANK | 1 | \$101,500.00 | 48.16% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$109,250.00 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$210,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X66V2 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$454,798.66 | 25.92% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$91,616.58 | 5.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$121,329.34 | 6.92% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$208,240.91 | 11.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$411,043.67 | 23.43% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,633.78 | 11.61% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$263,705.19 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,754,368.13 | 100% | 0 | \$0.00 | | 0 |
| 3138X66W0 | PHH HOME LOANS, LLC | 1 | \$110,114.54 | 50.2% | 1 | \$107,022.78 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$109,241.52 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$219,356.06 | 100% | 1 | \$107,022.78 | | 0 |
| 3138X67H2 | ACOPIA | 1 | \$318,250.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 5 | \$1,064,692.69 | 8.2% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 2 | \$672,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 3 | \$910,394.09 | 7.01% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 1 | \$416,343.73 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CBC | 2 | \$585,751.03 | 4.51% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 1 | \$380,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$189,707.46 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 1 | \$108,340.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 1 | \$117,074.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 4 | \$899,946.41 | 6.93% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 2 | \$264,678.06 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE | 1 | \$182,400.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$235,652.32 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER | 1 | \$227,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 18 | \$4,725,834.44 | 36.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$485,951.35 | 3.74% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 2 | \$429,674.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 4 | \$771,800.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,985,489.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X67J8 | AMERISAVE | 2 | \$533,078.42 | 8.97% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 2 | \$316,672.44 | 5.33% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 1 | \$130,375.76 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 14 | \$4,563,462.60 | 76.81% | 1 | \$335,659.59 | NA | 0 |
| | PERL MORTGAGE | 1 | \$260,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE | 1 | \$137,489.44 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,941,078.66 | 100% | 1 | \$335,659.59 | | 0 |
| 3138X67K5 | ACOPIA | 1 | \$142,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 1 | \$156,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 1 | \$119,995.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 1 | \$110,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP | 2 | \$333,000.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$228,500.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 1 | \$176,750.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL | 2 | \$402,000.00 | 9.53% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTARMORTGAGE | 19 | \$2,550,429.30 | 60.45% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,218,674.30 | 100% | 0 | \$0.00 | | 0 |
| 3138X67L3 | ACOPIA | 3 | \$817,050.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | 3 | \$738,460.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 4 | \$1,010,333.81 | 6.49% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 1 | \$291,606.67 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 1 | \$159,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CBC | 6 | \$2,229,163.23 | 14.31% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 4 | \$959,740.85 | 6.16% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 6 | \$1,788,450.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$208,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LAND HOME MORTGAGE | 3 | \$1,008,500.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 3 | \$579,190.97 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$125,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE | 3 | \$590,600.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE | 1 | \$176,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$515,900.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE | 1 | \$394,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 4 | \$514,891.57 | 3.31% | 0 | \$0.00 | NA | 0 |
| | NTFN | 3 | \$617,600.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$225,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE | 1 | \$160,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS | 1 | \$460,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 8 | \$1,590,250.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,578,137.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X67M1 | ACOPIA | 3 | \$721,025.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | 4 | \$825,650.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 1 | \$335,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CBC | 1 | \$341,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 2 | \$411,700.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$145,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE | 1 | \$520,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$390,450.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | LAND HOME MORTGAGE | 2 | \$329,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 5 | \$860,300.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 3 | \$629,850.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE | 1 | \$242,250.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,786,615.00 | 16.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORIA DBA PEOPLES MORTGAGE | | | | | | | |
| | | NATIONSTARMORTGAGE | 7 | \$1,861,000.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | NFM | 1 | \$276,250.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | NTFN | 1 | \$187,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE | 9 | \$2,278,162.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT SAVINGS | 1 | \$625,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | RMK-MAJESTIC | 7 | \$2,424,850.00 | 14.58% | 0 | \$0.00 | NA | 0 |
| | | THE LENDING COMPANY | 2 | \$445,350.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,636,052.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X6A21 | | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$109,900.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$108,900.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL, INC. | 1 | \$104,300.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | ENTERPRISE BANK & TRUST | 1 | \$107,533.62 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | FORCHT BANK | 1 | \$85,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$95,597.80 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$101,150.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | LEGACYTEXAS BANK | 1 | \$85,888.66 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FIRST C.U. | 1 | \$102,500.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN MORTGAGE COMPANY | 1 | \$85,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST FAMILY LENDING CORP | 1 | \$103,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$85,873.27 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$106,755.42 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 14 | \$1,382,487.00 | 49.9% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE BANK, SSB | 1 | \$106,400.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,770,785.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X6A39 | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$130,932.14 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | FAMILY FIRST MORTGAGE, INC. | 1 | \$138,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK | 1 | \$110,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | FORCHT BANK | 1 | \$116,250.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$127,463.74 | 5.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$115,762.96 | 4.72% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$124,800.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$130,860.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$138,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$124,500.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$953,072.00 | 38.85% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$113,500.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$130,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,453,140.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X6A47 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$167,333.90 | 6.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$150,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$167,100.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$167,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$150,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$174,350.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANK, N.A. | 1 | \$150,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$150,666.12 | 5.46% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,147,536.00 | 41.59% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$165,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,758,986.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X6A54 | 1ST COLONIAL COMMUNITY BANK | 2 | \$629,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$255,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$330,558.35 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$446,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$240,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$186,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$203,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER | 1 | \$194,166.36 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$196,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$300,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$272,816.77 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (NE) | 1 | \$185,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. | 1 | \$189,195.89 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$397,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$350,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE INC | 1 | \$193,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 5 | \$1,083,638.48 | 6.14% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$193,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$284,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 2 | \$801,800.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS | 2 | \$672,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$178,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$188,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$203,119.06 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$220,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$323,610.59 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$211,920.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$260,133.13 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 30 | \$7,836,765.00 | 44.38% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$188,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$242,700.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$17,656,873.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6A62 | EQUITY BANK | 2 | \$161,187.88 | 15.85% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$184,255.90 | 18.11% | 1 | \$90,231.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$64,500.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$607,250.00 | 59.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,017,193.78 | 100% | 1 | \$90,231.00 | | 0 |
| 3138X6A70 | | REGENT FINANCIAL GROUP INC | 1 | \$319,200.00 | 23.07% | 0 | \$0.00 | NA | 0 |
| | | SAGAMORE HOME MTG LLC | 1 | \$398,391.13 | 28.8% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST BANK | 1 | \$243,750.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$422,000.00 | 30.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,383,341.13 | 100% | 0 | \$0.00 | | 0 |
| 3138X6A88 | | REGENCY MORTGAGE CORPORATION | 1 | \$157,866.56 | 48.04% | 0 | \$0.00 | NA | 0 |
| | | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$170,736.71 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$328,603.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X6AA3 | | INTERBANK MORTGAGE COMPANY | 15 | \$3,878,921.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,878,921.37 | 100% | 0 | \$0.00 | | 0 |
| 3138X6AB1 | | INDEPENDENT BANK MORTGAGE | 1 | \$221,000.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 9 | \$1,816,338.87 | 89.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,037,338.87 | 100% | 0 | \$0.00 | | 0 |
| 3138X6AC9 | | 1ST ALLIANCE MORTGAGE LLC | 1 | \$158,325.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$272,000.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | AUSTIN FIRST MORTGAGE | 1 | \$189,615.36 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE INC | 1 | \$108,456.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 14 | \$2,100,470.19 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,828,866.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X6AD7 | | INTERBANK MORTGAGE COMPANY | 16 | \$8,228,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$8,228,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X6AE5 | | INTERBANK MORTGAGE COMPANY | 19 | \$4,353,154.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$4,353,154.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X6AF2 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | | 5 | \$1,123,500.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL, INC. | | 1 | \$505,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GLOBAL FUNDING SERVICE CORP | | 1 | \$260,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK MORTGAGE | | 1 | \$145,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INSTANT HOME LOANS, INC. DBA INSTAN | | 1 | \$283,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | | 85 | \$23,016,409.00 | 87.26% | 0 | \$0.00 | NA | 0 |
| | METRO LENDING SERVICES | | 2 | \$625,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS INC | | 1 | \$269,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$26,378,309.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X6AG0 | AIM (AFFORDABLE INTEREST MORTGAGE) | | 1 | \$192,400.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL, INC. | | 1 | \$506,500.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | AUSTIN FIRST MORTGAGE | | 1 | \$231,312.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | | 15 | \$4,829,500.00 | 77.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME LOANS | | 1 | \$345,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | | 1 | \$166,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,270,712.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X6AH8 | WEICHERT FINANCIAL SERVICES | | 31 | \$6,728,940.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,728,940.29 | 100% | 0 | \$0.00 | | 0 |
| 3138X6AJ4 | WEICHERT FINANCIAL SERVICES | | 37 | \$10,000,476.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,000,476.15 | 100% | 0 | \$0.00 | | 0 |
| 3138X6AK1 | MORTGAGE ACCESS CORP | | 1 | \$329,433.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | | 14 | \$4,656,317.22 | 93.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,985,750.22 | 100% | 0 | \$0.00 | | 0 |
| 3138X6AL9 | FIRST COMMUNITY BANK | | 1 | \$120,472.26 | 10.05% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | | 1 | \$122,400.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | | 1 | \$123,829.16 | 10.33% | 0 | \$0.00 | NA | 0 |

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| | LEGACY BANK | 1 | \$124,600.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$596,200.00 | 49.74% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$111,200.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,198,701.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6AM7 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$133,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$145,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$131,871.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$272,684.00 | 10.89% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$132,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$274,300.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$135,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$136,811.25 | 5.46% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$148,000.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 1 | \$140,600.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$148,200.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$557,087.00 | 22.24% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK | 1 | \$149,865.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,504,418.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6AN5 | A+ MORTGAGE SERVICES, INC | 1 | \$171,080.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 1 | \$165,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$152,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$152,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER | 1 | \$158,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$168,300.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$163,930.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$149,779.02 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,000.00 | 6.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HIGHLANDS RESIDENTIAL MORTGAGE | | | | | | | |
| | HOMETRUST BANK | 1 | \$150,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$151,014.65 | 5.92% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$171,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$162,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$323,000.00 | 12.65% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,551,103.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6AP0 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$256,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$316,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$487,825.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 2 | \$511,811.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 2 | \$693,435.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$196,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$505,575.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$354,950.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 3 | \$790,128.66 | 2.46% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$340,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$211,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,142,453.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$308,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$256,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$179,229.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$191,735.48 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 2 | \$375,711.84 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$189,726.24 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------------|----|-------|
| | GREENCHOICE BANK, FSB | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 2 | \$386,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$399,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$368,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$499,575.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 2 | \$818,125.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$319,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$308,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 2 | \$490,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$199,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 2 | \$693,450.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS | 1 | \$292,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,697,204.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$280,125.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$261,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$399,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$540,640.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$225,392.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 1 | \$227,905.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$207,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$453,122.43 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 4 | \$1,125,400.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 32 | \$9,043,618.31 | 28.13% | 1 | \$393,267.37 | NA | 1 \$3 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$194,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|--------------|
| | THE EQUITABLE BANK, SSB | 3 | \$978,600.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$297,281.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$415,769.36 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 2 | \$605,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$412,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$32,151,387.32 | 100% | 1 | \$393,267.37 | | 1 \$3 |
| | | | | | | | | |
| 3138X6AQ8 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$48,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$66,312.56 | 6.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$43,700.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$66,600.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$59,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$45,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$38,344.44 | 3.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$69,971.81 | 6.82% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 1 | \$81,600.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$57,524.15 | 5.61% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$80,750.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$368,720.00 | 35.96% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,025,522.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6AR6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$91,920.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$95,374.25 | 4.53% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$99,247.08 | 4.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$109,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | ETOWAH VALLEY FCU/4TH PARTY/MENNA COMPAN | 1 | \$107,200.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$103,075.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$100,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$107,458.31 | 5.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$109,250.00 | 5.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | RIVER COMMUNITY BANK, N.A. | 1 | \$90,750.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$899,265.00 | 42.72% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 2 | \$192,350.00 | 9.13% | 1 | \$86,311.63 | NA | 0 |
| Total | | 21 | \$2,104,889.64 | 100% | 1 | \$86,311.63 | | 0 |
| | | | | | | | | |
| 3138X6AS4 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$125,221.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$140,800.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$116,600.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$124,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$140,800.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$110,095.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$127,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$143,818.83 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 2 | \$269,735.75 | 5.7% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$141,300.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$135,375.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$2,892,731.00 | 61.12% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$121,410.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$144,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,732,886.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6AT2 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$161,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$151,125.21 | 3.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$162,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$160,200.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$173,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$150,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN LENDING CORPORATION | 1 | \$153,552.09 | 3.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STONEGATE MORTGAGE CORPORATION | 17 | \$2,717,650.56 | 65.25% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$166,280.75 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,164,808.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6AU9 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$390,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AFFINITY LENDING SOLUTIONS | 1 | \$340,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$518,531.68 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$1,064,974.17 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$416,194.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$407,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC. | 1 | \$260,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$174,774.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$468,262.49 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$213,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$344,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$527,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$323,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$341,559.77 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$230,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$646,890.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$232,902.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$184,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$223,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$310,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | | | | | | | |
| | FIDELITY FUNDING MORTGAGE CORP | 4 | \$936,400.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$451,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$328,438.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$182,875.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 4 | \$1,184,132.44 | 3.55% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$213,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$818,280.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$256,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$322,574.66 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$203,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO. | 1 | \$281,675.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$282,320.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$744,750.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$256,425.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$189,252.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$249,314.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$275,500.00 | 0.83% | 1 | \$261,446.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$760,100.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$202,489.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$243,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 1 | \$236,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PREMIER COMMERCIAL BANK | | | | | | | |
| | PRIORITY BANK FSB | 1 | \$211,304.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$222,528.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SHAREPLUS FEDERAL BANK | 1 | \$319,920.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$202,732.68 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$329,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$213,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$467,800.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 45 | \$11,976,610.00 | 35.89% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$339,975.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$369,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS CITIZENS BANK | 2 | \$772,524.62 | 2.31% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$205,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$380,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$33,371,808.26 | 100% | 1 | \$261,446.00 | | 0 |
| | | | | | | | | |
| 3138X6AV7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$157,500.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$171,000.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,421,560.00 | 76.93% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$97,835.01 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,847,895.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6AW5 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$416,510.43 | 22.93% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$182,875.00 | 10.07% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$207,000.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$236,000.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$224,735.84 | 12.37% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE | 3 | \$549,250.00 | 30.24% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | 8 | \$1,816,371.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X6AX3 | BANK OF NORTH CAROLINA | 1 | \$291,172.22 | 7.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$199,083.09 | 5.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$804,883.18 | 21.69% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$129,409.88 | 3.49% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$265,517.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$199,083.09 | 5.37% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$126,198.77 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$106,200.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$128,500.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,339,830.00 | 36.11% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$120,800.00 | 3.24% | 1 | \$111,312.96 | NA | 0 |
| Total | | 18 | \$3,710,677.23 | 100% | 1 | \$111,312.96 | | 0 |
| 3138X6AY1 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$178,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$239,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$125,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$188,606.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$570,034.35 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$628,974.95 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$116,788.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$209,572.58 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$214,043.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$149,339.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$37,635.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,577.50 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | | | | | | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$220,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$139,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 3 | \$422,450.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 2 | \$323,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$823,319.40 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$415,181.08 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$168,638.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$413,357.42 | 1.45% | 1 | \$381,618.41 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$225,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$103,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$504,856.27 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$383,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$192,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL INC | 1 | \$187,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$74,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$105,532.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST C.U. | 1 | \$91,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$124,574.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 3 | \$377,750.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS | 1 | \$326,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$369,779.98 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$229,713.61 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | MORTGAGE FACTORY INC | 2 | \$517,079.88 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$121,980.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$342,102.61 | 1.2% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$86,115.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 4 | \$1,217,900.61 | 4.26% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINE COUNTRY BANK | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 2 | \$345,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$391,532.29 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$385,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$149,196.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 40 | \$9,554,433.00 | 33.43% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$283,650.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$454,970.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 5 | \$914,400.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$151,330.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$698,522.60 | 2.44% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$439,866.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$122,458.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 3 | \$778,651.64 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$28,580,814.21 | 100% | 1 | \$381,618.41 | | 0 |
| 3138X6AZ8 | CAPITAL CITY BANK | 1 | \$49,770.52 | 3.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 1 | \$61,200.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK TEXAS | 1 | \$78,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$80,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST COMMUNITY BANK (TX) | | | | | | | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$55,763.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$55,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$56,761.20 | 4.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$31,200.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$70,400.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$43,017.17 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$57,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$641,725.00 | 47.53% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,349,836.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6B20 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$336,480.84 | 20.86% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$263,744.91 | 16.35% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,811.19 | 16.48% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$176,227.94 | 10.93% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$570,798.84 | 35.38% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,613,063.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6B38 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$137,224.25 | 13.25% | 0 | \$0.00 | NA | 0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$141,504.72 | 13.66% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$202,277.60 | 19.53% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$210,042.19 | 20.28% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$344,811.65 | 33.28% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,035,860.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6B46 | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$79,790.39 | 6.01% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 21 | \$1,248,267.50 | 93.99% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,328,057.89 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X6B53 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$260,900.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$209,815.60 | 4.66% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$216,072.30 | 4.8% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 18 | \$3,818,912.30 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,505,700.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X6B61 | CASON HOME LOANS, CORPORATION | 1 | \$133,134.16 | 7.53% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$118,789.98 | 6.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$118,972.54 | 6.73% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 10 | \$1,264,263.91 | 71.55% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$131,789.42 | 7.47% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,766,950.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X6B79 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$97,997.63 | 7.75% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$107,533.62 | 8.51% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST, A CORPORATION | 1 | \$107,600.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE, INC. | 1 | \$97,991.91 | 7.75% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 9 | \$852,578.09 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,263,701.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X6B87 | BRANCH BANKING AND TRUST COMPANY | 21 | \$2,197,471.74 | 97.28% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$61,355.25 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,258,826.99 | 100% | 0 | \$0.00 | | 0 |
| 3138X6B95 | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,047,402.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,047,402.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X6BA2 | BLACK HILLS COMMUNITY BANK | 1 | \$135,152.48 | 12.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST-BROOKINGS | 1 | \$117,326.83 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$250,837.01 | 22.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST DAKOTA NATIONAL BANK | | | | | | | | |
| | FIRST PREMIER BANK | 1 | \$50,234.10 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | \$147,007.96 | 13.14% | 0 | \$0.00 | NA | 0 | |
| | PLAINS COMMERCE BANK | 1 | \$84,520.86 | 7.55% | 0 | \$0.00 | NA | 0 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$334,003.08 | 29.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,119,082.32 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6BB0 | FIRST PREMIER BANK | 1 | \$87,616.16 | 7.63% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | \$348,300.94 | 30.34% | 0 | \$0.00 | NA | 0 | |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$270,005.05 | 23.52% | 0 | \$0.00 | NA | 0 | |
| | PLAINS COMMERCE BANK | 2 | \$261,418.03 | 22.77% | 0 | \$0.00 | NA | 0 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$112,872.08 | 9.83% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$67,785.65 | 5.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,147,997.91 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6BC8 | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$122,128.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$122,128.67 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6BD6 | GREAT WESTERN BANK | 1 | \$133,084.00 | 60.91% | 0 | \$0.00 | NA | 0 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$85,405.00 | 39.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$218,489.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6BE4 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$133,407.50 | 55.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$107,045.54 | 44.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$240,453.04 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6BJ3 | UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA | 1 | \$90,426.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$90,426.34 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6BK0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$43,950.02 | 26.66% | 0 | \$0.00 | NA | 0 | |
| | THE ARLINGTON BANK | 1 | \$120,934.37 | 73.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$164,884.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6BL8 | UNION HOME MORTGAGE CORP FKA UNION NATIONAL | 1 | \$49,350.66 | 100% | 0 | \$0.00 | NA | 0 | |

| | | MORTGA | | | | | | | |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$49,350.66 | 100% | 0 | \$0.00 | | 0 |
| 3138X6BM6 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$93,439.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$93,439.22 | 100% | 0 | \$0.00 | | 0 |
| 3138X6BN4 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,519.59 | 31.49% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN SAVINGS BANK F.S.B. | 1 | \$166,463.12 | 68.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$242,982.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X6BP9 | | GREAT SOUTHERN BANK | 1 | \$90,089.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$90,089.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X6BQ7 | | ADAMS BANK AND TRUST | 1 | \$165,964.71 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 1 | \$134,598.62 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NEBRASKA | 5 | \$587,227.17 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | CHARTER WEST NATIONAL BANK | 8 | \$930,994.58 | 10.83% | 0 | \$0.00 | NA | 0 |
| | | CORNHUSKER BANK | 2 | \$274,881.99 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$84,715.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS BANK | 4 | \$490,870.34 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, LLC | 10 | \$1,161,059.94 | 13.51% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$724,160.29 | 8.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN BANK | 1 | \$68,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2 | \$140,709.38 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2 | \$180,000.54 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 2 | \$208,847.16 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FIRST CREDIT UNION | 7 | \$930,136.46 | 10.82% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 7 | \$637,884.96 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK | 1 | \$84,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK (LINCOLN) | 2 | \$177,916.02 | 2.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PINNACLE BANK (OMAHA) | 1 | \$68,550.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK | 2 | \$223,123.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$135,766.62 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$238,516.90 | 2.77% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$106,816.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$351,971.96 | 4.09% | 0 | \$0.00 | NA | 0 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$92,879.74 | 1.08% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$208,977.90 | 2.43% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$87,599.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$44,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,596,370.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6BR5 | FIRST NATIONAL BANK OF OMAHA | 2 | \$198,814.28 | 50.78% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$121,059.18 | 30.92% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$71,667.04 | 18.3% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$391,540.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6BS3 | WATSON MORTGAGE CORP. | 1 | \$114,482.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$114,482.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6BT1 | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$189,745.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$189,745.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6BU8 | FIRST PLACE BANK | 4 | \$1,537,918.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,537,918.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6BV6 | FIRST PLACE BANK | 9 | \$2,122,709.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,122,709.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6BW4 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,909.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$128,830.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$307,176.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$400,172.64 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$133,403.70 | 0.28% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| AMERICAN HERITAGE NATIONAL BANK | 1 | \$226,975.24 | 0.48% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 3 | \$547,357.77 | 1.16% | 0 | \$0.00 | NA | 0 | |
| AMERIS BANK, A CORPORATION | 1 | \$151,429.88 | 0.32% | 0 | \$0.00 | NA | 0 | |
| AMERISERV FINANCIAL BANK | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ANN ARBOR STATE BANK, A STATE BANK | 2 | \$466,929.67 | 0.99% | 0 | \$0.00 | NA | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$176,212.35 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE OZARKS | 1 | \$332,911.92 | 0.71% | 0 | \$0.00 | NA | 0 | |
| BANK RHODE ISLAND | 2 | \$374,957.13 | 0.8% | 0 | \$0.00 | NA | 0 | |
| BANKERS TRUST COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BANKPLUS | 2 | \$598,309.92 | 1.27% | 0 | \$0.00 | NA | 0 | |
| BLACKRIDGEBANK | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BRYANT MORTGAGE COMPANY, INC. | 1 | \$138,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$213,047.70 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 3 | \$625,601.97 | 1.33% | 0 | \$0.00 | NA | 0 | |
| CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$189,511.36 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CITY BANK | 3 | \$529,079.95 | 1.12% | 0 | \$0.00 | NA | 0 | |
| CLEAR MOUNTAIN BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY NATIONAL BANK | 2 | \$455,000.71 | 0.97% | 0 | \$0.00 | NA | 0 | |
| CONVERSE COUNTY BANK, WYOMING CORPORATION | 1 | \$128,425.94 | 0.27% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 1 | \$128,830.08 | 0.27% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$664,854.57 | 1.41% | 0 | \$0.00 | NA | 0 | |
| F & M BANK, A STATE BANK | 3 | \$553,902.74 | 1.18% | 0 | \$0.00 | NA | 0 | |
| F&M BANK, A BANKING CORPORATION | 2 | \$438,878.19 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$268,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | | | | | | | |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$126,434.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$201,561.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$159,287.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. | 1 | \$149,281.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$194,132.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 2 | \$336,530.62 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$261,768.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$199,101.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$217,029.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$293,674.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,377.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$205,083.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$241,918.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK. | 1 | \$219,011.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$145,350.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 2 | \$502,009.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$160,873.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$415,125.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR | 1 | \$130,823.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK, CORPORATION | 2 | \$547,204.05 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$136,981.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$480,588.86 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION | 1 | \$286,718.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK INC. | 1 | \$333,046.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,896.16 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LIBERTY BANK, A CORPORATION | | | | | | | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$131,715.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$623,776.59 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK. | 1 | \$131,412.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBER OPTIONS, LLC | 3 | \$881,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$178,402.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 5 | \$901,157.84 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. | 2 | \$307,418.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$226,985.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$351,805.21 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER,INC | 1 | \$133,214.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$296,673.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING,INC.,AN ARIZONA CORPORATION | 1 | \$221,509.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$473,164.57 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 3 | \$518,011.28 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$875,474.71 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A TEXAS CORPORATION. | 1 | \$185,238.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,992.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$378,292.08 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$415,125.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$344,460.29 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$175,018.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$133,795.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE NETWORK, INC. | 1 | \$197,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCBT | 5 | \$1,356,217.31 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,724.70 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SIMMONS FIRST NATIONAL BANK | | | | | | | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$305,760.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$142,058.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK, | 1 | \$344,958.07 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC. | 1 | \$286,465.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$242,416.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF COLD SPRING | 1 | \$149,332.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$262,836.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 4 | \$739,672.71 | 1.57% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 81 | \$16,813,299.81 | 35.72% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$411,364.41 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$163,485.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC. | 1 | \$127,330.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$136,882.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$218,474.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK A CORPORATION | 1 | \$274,759.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$691,876.29 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$47,068,581.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6BX2 | AMERICAN NATIONAL BANK | 1 | \$113,940.54 | 3.59% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$110,801.26 | 3.49% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$125,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | CDF FEDERAL CREDIT UNION | 1 | \$117,226.01 | 3.69% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$110,030.40 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$114,488.26 | 3.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$110,992.06 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF | 1 | \$111,463.25 | 3.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PULASKI, A NATIONAL BANK | | | | | | | |
| | FIRST SECURITY BANK | 1 | \$124,443.75 | 3.92% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$236,890.01 | 7.46% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$119,466.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$111,501.61 | 3.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$119,460.65 | 3.76% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$124,443.75 | 3.92% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$122,447.18 | 3.86% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$112,492.12 | 3.54% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 10 | \$1,188,320.36 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,173,407.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6BY0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$104,569.22 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$184,872.86 | 3.74% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$99,550.55 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC | 1 | \$104,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$88,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,969.09 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$106,978.52 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$88,699.54 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$102,537.06 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$97,126.76 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK. | 1 | \$108,664.28 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$94,577.24 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$100,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$107,514.59 | 2.17% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$106,324.73 | 2.15% | 0 | \$0.00 | NA | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$109,510.51 | 2.22% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 31 | \$2,947,248.83 | 59.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE LP, A LIMITED PARTNERSHIP | 1 | \$93,400.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$90,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,943,543.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6BZ7 | ALARION BANK | 1 | \$84,621.76 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$83,626.20 | 2.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$76,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$66,698.88 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$58,237.07 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$84,617.96 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$65,706.30 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$59,431.68 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$78,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$84,621.75 | 2.35% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$45,795.30 | 1.27% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION | 1 | \$77,055.57 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$76,653.92 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$82,630.65 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$79,644.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$134,296.81 | 3.74% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES | 1 | \$79,640.43 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$44,599.03 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$40,566.85 | 1.13% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 31 | \$1,975,074.44 | 54.95% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY, A CORPORATION. | 1 | \$72,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,319.79 | 1.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | | | | | | | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$81,635.10 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,594,473.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X6C86 | | EVERBANK | 34 | \$9,734,201.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,734,201.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X6C94 | | EVERBANK | 40 | \$11,312,920.15 | 97.59% | 0 | \$0.00 | NA | 0 |
| | | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$279,017.09 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,591,937.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X6CA1 | | RBS CITIZENS, NA | 12 | \$2,320,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,320,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X6CB9 | | RBS CITIZENS, NA | 221 | \$37,668,462.90 | 99.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$37,817,462.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X6CC7 | | RBS CITIZENS, NA | 57 | \$7,215,744.25 | 99.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$57,301.28 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,273,045.53 | 100% | 0 | \$0.00 | | 0 |
| 3138X6D28 | | AAA CAPITAL INVESTMENT, INC . | 1 | \$487,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$330,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,148,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | ACG FUNDING., A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | FUNDING, A CALIF | | | | | | | |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$275,480.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$330,856.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 2 | \$895,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$667,500.00 | 0.44% | 1 | \$300,945.96 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$502,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATIO, A GEORGIA CORPORATION | 1 | \$381,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$334,542.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$365,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING . | 2 | \$852,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 2 | \$638,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPEICALISTS, A ARIZONA CORPORATION. | 2 | \$591,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$347,915.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, A | 1 | \$375,155.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ARIZONIA LLC | | | | | | | |
| | BANK OF JACKSON HOLE. | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$395,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N A , A MONTANA NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$271,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$527,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$412,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 5 | \$1,639,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$456,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$452,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$275,405.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$774,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, TEXAS LIMITED PARTNERSHIP | 1 | \$271,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL | 2 | \$660,891.96 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION, A OREGON CREDIT UNION | | | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION. | 1 | \$407,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$393,745.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$295,891.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$373,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$377,354.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$416,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$567,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,426,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 2 | \$694,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$326,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$693,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 5 | \$1,739,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 3 | \$1,069,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVIES, INC., A CORPORATION. | 1 | \$335,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC | 1 | \$384,011.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$406,925.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$426,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTLINE MORTGAGE,INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 133 | \$48,920,339.10 | 32.52% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, A TEXAS CORPORATION | 1 | \$353,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$413,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$363,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$382,180.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$885,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC,,A ARIZONA LLC. | 1 | \$304,581.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LLC A FLORIDA LLC | | | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$366,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$487,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$277,425.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$958,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$953,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC.. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$613,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$367,185.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC . | 1 | \$309,510.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$283,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$326,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$433,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$762,103.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 3 | \$1,107,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION. | 1 | \$323,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$651,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC. | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERCVICES INC, A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 2 | \$710,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC., A CORPORATION. | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,228,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$301,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC. | 2 | \$625,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$335,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$497,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|-------|
| | MANHATTAN FINANCIAL GROUP, INC. | | | | | | | |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$639,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC, A CALIFORNIA CORPORATION. | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$301,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$334,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MK LEADING, CORP, A CALIFORNIA CORPORATION | 1 | \$403,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$337,630.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$1,020,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 2 | \$599,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$473,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC. | 1 | \$388,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$751,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTCO INC.. | 1 | \$367,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$984,100.00 | 0.65% | 1 | \$324,214.59 | NA | 1 \$3 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NP INC, A FLORIDA CORPORATION. | | | | | | | |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OMNI FUND, INC, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$411,909.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$688,980.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$317,908.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$577,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$415,943.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$299,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC. | 1 | \$315,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL INC, A MARYLAND CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$386,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC. | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESOURCEMORTGAGES.COM, A MICHIGAN LLC | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$312,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$783,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------------|----|---|
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | | | | | | | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$345,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$359,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$672,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$279,631.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP . | 1 | \$303,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$732,872.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIOL CORP, A CALIFORNIA CORPORATION | 1 | \$415,910.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$332,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.22% | 1 | \$320,823.89 | NA | 0 |
| | TAYLOR MORRISON HOME | 3 | \$1,142,661.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|---|
| | FUNDING, A FLORIDA LLC | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 3 | \$1,157,142.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDNG, A FLORIDA LLC. | 1 | \$329,032.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE HORN CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$353,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$359,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,569,900.00 | 1.04% | 1 | \$338,024.43 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 4 | \$1,324,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,655,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP. | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$583,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 3 | \$1,204,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$293,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|---------------------|
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | | | | | | | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$631,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,402,233.50 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION. | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$395,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,168,408.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$150,442,207.55 | 100% | 4 | \$1,284,008.87 | | 1 \$3 |
| 3138X6DA0 | EVERBANK | 50 | \$16,071,362.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$16,071,362.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X6DB8 | EVERBANK | 3 | \$1,138,652.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,138,652.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X6DC6 | EVERBANK | 7 | \$2,476,999.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,476,999.99 | 100% | 0 | \$0.00 | | 0 |
| 3138X6DD4 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$110,102.04 | 7.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORP | 1 | \$60,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,294.39 | 5.08% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 13 | \$1,136,457.24 | 73.69% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$107,250.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC DBA LOANFINDER | 1 | \$50,180.77 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,542,284.44 | 100% | 0 | \$0.00 | | 0 |
| 3138X6DE2 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$76,300.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 9.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | | | | | | | |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | \$111,000.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 9 | \$911,135.00 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,218,435.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X6DF9 | HONOLULU HOMELOANS, INC. | 8 | \$2,614,468.61 | 100% | 1 | \$310,848.75 | NA | 0 |
| Total | | 8 | \$2,614,468.61 | 100% | 1 | \$310,848.75 | | 0 |
| 3138X6DH5 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,274,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,274,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X6DJ1 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$7,538,503.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,538,503.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X6DL6 | STATE FARM BANK, F.S.B. | 33 | \$2,071,336.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,071,336.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X6DT9 | STATE FARM BANK, F.S.B. | 103 | \$15,137,285.04 | 100% | 1 | \$129,122.01 | NA | 0 |
| Total | | 103 | \$15,137,285.04 | 100% | 1 | \$129,122.01 | | 0 |
| 3138X6DU6 | STATE FARM BANK, F.S.B. | 55 | \$7,573,080.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,573,080.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X6DV4 | AAA CAPITAL INVESTMENT, INC | 1 | \$625,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, | 3 | \$1,193,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$442,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE | 1 | \$310,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$288,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALAMO PREMIER MORTGAGE GROUP INC, | 1 | \$257,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLEY LOANS, INC, | 1 | \$380,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALPINE MORTGAGE LLC, | 1 | \$261,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$214,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, | 1 | \$247,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN LIBERTY MORTGAGE, | | | | | | | |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$326,599.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, | 1 | \$262,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING | 4 | \$1,139,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK, | 1 | \$183,120.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 2 | \$721,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$185,527.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP, | 1 | \$226,849.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, | 1 | \$416,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, | 1 | \$256,405.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING INC, | 1 | \$326,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION | 2 | \$395,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, | 1 | \$238,618.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, | 1 | \$304,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, | 4 | \$1,448,217.85 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, | 2 | \$471,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BRIDGE VIEW MORTGAGE CORP, | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, | 1 | \$355,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING | 3 | \$836,550.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$384,370.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COASTAL MORTGAGE INC, | 1 | \$238,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, | 1 | \$254,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITX FIRST BANK, | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$239,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 3 | \$1,004,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$971,355.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | CRYSTAL CLEAR MORTGAGE, LLC, | | | | | | | |
| | DESERET FIRST CREDIT UNION | 1 | \$381,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DESERT CANYON MORTGAGE | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, | 2 | \$525,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION, | 2 | \$475,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EAST STAR MORTGAGE, | 2 | \$545,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC., | 1 | \$294,844.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMERALD 2000 GROUP, | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$187,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$282,068.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, | 1 | \$259,902.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL | 1 | \$350,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC., | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL SERVICES INC, | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, | 2 | \$565,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 5 | \$1,570,892.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$178,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., | 2 | \$404,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC, | 1 | \$289,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, | 1 | \$249,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST WHOLESALE LENDING INC, | 1 | \$320,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$615,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 71 | \$21,882,659.65 | 23.83% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CORPORATION | 1 | \$241,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, | 1 | \$304,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$199,730.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FSG BANK NA. | 1 | \$182,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$625,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, | 1 | \$299,922.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$290,323.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE | 1 | \$175,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK | 1 | \$392,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 2 | \$735,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$1,107,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$384,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$354,163.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$452,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, | 1 | \$182,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$247,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$525,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME STAR FUNDING, | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, | 1 | \$199,351.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 2 | \$616,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, | 1 | \$372,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HYNDHAM CAPITAL MORTGAGE, | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, | 2 | \$503,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE LENDING SOLUTIONS INC, | 1 | \$339,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION | 2 | \$718,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, | 1 | \$386,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, | 1 | \$224,064.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANZAK INC, | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS , | 1 | \$222,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC | 1 | \$298,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, | 1 | \$307,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, | 2 | \$523,130.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$404,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LOANLEADERS OF AMERICA INC, | | | | | | | |
| | M2 LENDING SOLUTIONS, LLC, | 1 | \$229,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$251,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$348,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC, | 1 | \$328,764.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME | 1 | \$553,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN MORTGAGE GROUP INC, | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MK LENDING, CORP, | 1 | \$800,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$175,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, | 2 | \$433,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES, | 1 | \$245,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$413,467.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORP | 2 | \$526,665.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, LLC, | 1 | \$211,990.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL | 3 | \$875,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING | 1 | \$198,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, | 1 | \$296,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$410,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, | 2 | \$511,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 3 | \$787,260.15 | 0.86% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$523,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, | 1 | \$267,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$215,662.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, | 1 | \$183,715.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC. | 1 | \$329,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| PREFERRED MORTGAGE LENDERS GROUP, | | | | | | | | |
| PREMIER LENDING, INC, | 1 | \$381,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PREMIER MORTGAGE RESOURCES LLC, | 3 | \$847,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| PROLEHDIHG MORTGAGE, LLC, | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PROLENDING MORTGAGE, LLC, | 2 | \$572,872.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| PRUDLER FUNDING, | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PYTHIUS HOME LOANS INC, | 1 | \$312,427.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| RATE RABBIT HOME LOANS, | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| RED OAK MORTGAGE INC | 1 | \$202,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| RED OAK MORTGAGE INC, | 1 | \$337,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SAHIBEL CAPTIVA COMMUNITY BANK, | 1 | \$332,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| SANIBEL CAPTIVA COMMUNITY BANK. | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| SEACOAST MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SECURE FINANCIAL SERVICES, | 2 | \$592,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| ST FIN CORP, | 1 | \$314,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL | 1 | \$245,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$306,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING | 4 | \$1,848,713.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| TENG CORP, | 1 | \$400,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| TEXAS CORPORATION. | 2 | \$581,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$259,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| THAYER FINANCIAL CORP, | 2 | \$787,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION | 1 | \$402,225.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| THE HOME EQUITY NETWORK LLC | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC, | 1 | \$207,720.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TOP ONE MORTGAGE, LLC | 1 | \$415,160.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| UNITED AMERICAN MORTGAGE CORP, | 4 | \$1,408,848.73 | 1.53% | 0 | \$0.00 | NA | 0 | |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | US LENDING & COMPANY, | 2 | \$801,067.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 4 | \$1,482,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, | 1 | \$317,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, | 1 | \$268,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, | 2 | \$590,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$342,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, | 3 | \$779,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT | 1 | \$322,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,040,125.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$91,847,164.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X6DW2 | AAA CAPITAL INVESTMENT, INC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, | 1 | \$181,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC | 3 | \$841,750.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$283,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COLORADO INC, | 1 | \$345,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$317,141.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, | 2 | \$720,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BROWARD BANK OF COMMERCE | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, | 1 | \$405,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$258,152.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COASTAL MORTGAGE INC, | 2 | \$369,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS FIRST BANK, | 1 | \$355,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, | 1 | \$247,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COUSINS HOME LENDING, | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| CRYSTAL CLEAR MORTGACS, | 1 | \$221,275.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$381,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$207,137.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| EASTLAKE MORTGAGE, INC, | 1 | \$292,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP, LLC, | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK, NA, | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$276,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, | 2 | \$367,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FEDERAL CREDIT UNION OF MONTANA, | 1 | \$160,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING | 1 | \$171,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$151,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, | 4 | \$1,430,500.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC | 5 | \$1,390,070.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$464,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE | 1 | \$217,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, | 1 | \$589,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$315,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 44 | \$12,935,560.00 | 21.51% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE CORP, | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, | 1 | \$154,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, | 2 | \$495,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$374,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$271,120.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, | 2 | \$423,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$235,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK | 1 | \$341,910.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 1 | \$485,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC. | 1 | \$241,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, | 3 | \$945,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$307,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$587,504.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, | 3 | \$847,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK SSB, | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$398,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$273,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL MORTGAGE, | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, | 1 | \$300,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$308,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC | 2 | \$383,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, | 1 | \$203,510.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$332,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OP AMERICA INC, | 1 | \$269,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MACS MORTGAGE INC, | 2 | \$598,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$405,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, | 2 | \$420,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, | 1 | \$276,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, | 1 | \$243,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE INC. | 1 | \$273,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CORPORATION | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$412,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE BROKERS SERVICES, INC. | | | | | | | |
| | MORTGAGE FACTORY, IMC, | 1 | \$415,217.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, | 4 | \$1,141,250.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL | 2 | \$613,083.43 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING | 2 | \$632,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO CORPORATION. | 1 | \$276,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, | 2 | \$665,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, | 1 | \$360,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, | 3 | \$543,675.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RESIDENT LENDING GROUP INC, | 1 | \$218,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$241,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, | 4 | \$1,023,675.80 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$241,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIMPLELEND, CALIFORNIA CORPORATION | 1 | \$231,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, | 1 | \$266,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, | 1 | \$395,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL | 1 | \$410,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 7 | \$1,659,700.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, | 1 | \$288,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUPER RATE INC | 1 | \$269,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, | 1 | \$257,625.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TECH MORTGAGE, INC, | 1 | \$297,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, | 2 | \$493,333.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, | 1 | \$301,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE HOME EQUITY NETWORK LLC | 1 | \$258,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$571,650.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUE STAR MORTGAGE | 2 | \$469,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$354,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$911,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY | 3 | \$500,438.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | USA LENDING LLC, | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, | 2 | \$627,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WHITE ROCK MORTGAGE | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 3 | \$755,345.73 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$60,135,023.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6DY8 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR | 1 | \$296,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$336,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE MORTGAGE LLC, A IDAHO LLC | 1 | \$54,386.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$284,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING . | 1 | \$189,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING. | 1 | \$301,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$70,097.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | GROUP INC., THE, A ILLINOIS CORPORATION | | | | | | |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$83,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$146,049.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | ARAPAHOE CREDIT UNION . | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | AXXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$80,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$287,993.85 | 0.4% | 0 | \$0.00 | NA 0 |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BANKWEST INC | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANKWEST INC. | 2 | \$259,600.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$348,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | BI-COASTAL MORTGAGE INC. | 1 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$231,200.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$441,500.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 3 | \$320,600.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | | | | | | | |
| | CBC NATIONAL BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$166,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CARTERED BANK. | 1 | \$101,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$106,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$82,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP,LLC,A MICHIGAN LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$149,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$234,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$490,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTION | 1 | \$127,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$287,111.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION. | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$187,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$398,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 2 | \$461,520.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 2 | \$182,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$193,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$455,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$133,753.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$444,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$316,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$821,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$170,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 6 | \$1,840,800.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVIES, INC., A CORPORATION. | 1 | \$396,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SEVICES, INC., A CORPORATION. | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$125,773.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 3 | \$245,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|-----------------|--------|---|--------------|----|---|-----|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 84 | \$16,608,429.10 | 23.11% | 2 | \$451,365.50 | NA | 1 | \$3 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$212,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FRONT RANGE BANK, A COLORADO STATE CHARTERED BANK. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FSG BANK NA. | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FSG BANK, NA | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$385,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$123,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$540,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION | 1 | \$396,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$143,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GOODMORTGAGE.COM, A CORPORATION. | 3 | \$355,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GOOGAIN, INC | 1 | \$375,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GOOGAIN, LLC. | 1 | \$382,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 2 | \$267,215.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$263,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$361,298.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 3 | \$350,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$232,944.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$261,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$93,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$279,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$323,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC | 1 | \$404,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$343,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$141,998.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$573,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$65,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$259,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$587,632.77 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$116,250.00 | 0.16% | 1 | \$108,128.42 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$99,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$376,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$307,747.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MED 5 FEDERAL CREDIT UNION. | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN LENDING CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION. | 1 | \$306,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,083.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | | | | | | | |
| | MILESTONE MORTGAGE, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$63,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC . | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$394,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$179,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$353,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$359,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$162,213.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$184,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$316,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK, A KANSAS CORPORATION. | | | | | | | |
| | PINNACLE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, SSB | 1 | \$209,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$248,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$48,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$573,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORDIA | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$71,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 5 | \$582,480.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$161,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$121,004.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS | 1 | \$148,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 10 | \$1,470,376.41 | 2.05% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$199,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$758,988.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION. | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$189,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC. | 1 | \$330,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$477,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE,LLC. | 1 | \$84,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION. | 1 | \$159,840.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$438,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$247,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 3 | \$334,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | US LENDING & COMPANY, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | US WIDE FIFNACIAL LLC, A MISSOURI LLC | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP. | 2 | \$552,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$336,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$486,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION | 1 | \$380,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$537,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 6 | \$1,226,611.83 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$193,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$71,851,440.80 | 100% | 3 | \$559,493.92 | | 1 |
| 3138X6DZ5 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$260,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$267,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$134,064.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$295,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|----|---|
| | AMERICAN EAGLE MORTGAGE INC. | | | | | | | |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.35% | 1 | \$243,832.07 | NA | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$386,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$354,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$380,109.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$218,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC. | 1 | \$189,033.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK. | 1 | \$99,046.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$269,424.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A TEXAS NATIONAL ASSOCIATION | 1 | \$287,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$367,468.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$413,915.97 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC., A | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|----|---|
| | COLORADO CORPORATION. | | | | | | | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$623,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$192,861.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$371,968.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$235,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$408,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$256,046.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 3 | \$714,100.00 | 1% | 1 | \$157,929.52 | NA | 0 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CRI CAPITAL MANAGEMENT INC, A WASHINGTON CORPORATION. | 1 | \$283,665.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$309,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORA | 1 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$339,494.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$251,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$287,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRVIEW LENDING, | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,155.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$835,081.62 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------------|----|-------|
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$665,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$375,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$291,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$155,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FFS INC, A CORPORATION. | 1 | \$130,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION. | 1 | \$266,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION | 1 | \$337,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION | 2 | \$885,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION. | 6 | \$2,097,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE INC. A GEORGIA CORPORATION. | 1 | \$156,431.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICE, INC., A CORPORATION | 1 | \$325,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$525,709.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$769,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 3 | \$935,950.00 | 1.3% | 1 | \$171,061.86 | NA | 1 \$1 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$264,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST LOCKHART NATIONAL BANK | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$138,710.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$349,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$161,975.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------------|----|---|
| | FIRST VOLUNTEER BANK, A CORPORATION | | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 47 | \$13,264,318.59 | 18.48% | 1 | \$302,900.12 | NA | 0 |
| | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK. | 1 | \$226,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FSG BANK NA | 1 | \$107,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FSSI, INC., A CORPORATION. | 1 | \$390,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 2 | \$593,120.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$111,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$386,145.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$619,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$189,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$464,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$360,062.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREEN HAVER CAPITAL, INC, | 1 | \$390,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$147,470.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$254,724.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUS FUNDING LLC, A SOUTH CAROLINA LLC. | 1 | \$247,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$309,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | | | | | | | |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$251,725.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$195,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$599,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC. | 1 | \$209,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$347,265.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION. | 1 | \$168,597.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$272,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$157,240.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$439,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$739,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$223,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$625,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA | 1 | \$203,376.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$337,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA | 2 | \$515,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$362,632.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$790,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$325,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$265,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES INC | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$178,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$301,625.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION. | 1 | \$380,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$462,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$292,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$312,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 2 | \$360,072.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 6 | \$1,259,139.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$456,710.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$280,795.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$326,940.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION. | | | | | | | |
| | PACIFIC FINANCE GROUP, LLC, | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$197,709.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$158,426.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 3 | \$805,314.06 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANKS, A KANSAS CORPORATION | 1 | \$83,279.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$325,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A ARIZONA STATE CHARTERED BANK. | 1 | \$196,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PIONEER MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$194,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLANS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$116,224.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$416,385.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | 1 | \$140,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$143,220.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC. | 1 | \$392,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$231,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$390,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$332,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$428,405.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$355,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECURE FINACIAL SERVCIES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$490,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$390,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$405,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$810,565.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$632,860.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRUE STAR MORTGAGE | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$969,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$492,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| WCS LENDING, LLC, A FLORIDA LLC. | 1 | \$151,750.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$359,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$163,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$330,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$319,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$508,351.85 | 0.71% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 9 | \$2,527,508.19 | 3.52% | 0 | \$0.00 | NA | 0 |
| Unavailable | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 262 | \$71,762,558.30 | 100% | 4 | \$875,723.57 | | 1 | \$1 |
| | | | | | | | | | | |
| 3138X6G25 | | AMERICAN PORTFOLIO | 1 | \$106,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | | AMERIS | 1 | \$102,555.21 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | | AMERISAVE | 1 | \$107,750.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | | CBC | 1 | \$105,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | |