

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 62 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138YDCL1 | | AUGUSTA FINANCIAL, INC | 1 | \$288,369.76 | 6.22% | 0 | \$0.00 | N |
| | | DEL SUR CORPORATION | 1 | \$289,626.71 | 6.25% | 0 | \$0.00 | N |
| | | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$649,163.30 | 14% | 0 | \$0.00 | N |
| | | INTERSTATE HOME LOAN CENTER, INC | 1 | \$343,475.83 | 7.41% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 12 | \$1,908,341.39 | 41.16% | 0 | \$0.00 | N |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$251,393.16 | 5.42% | 0 | \$0.00 | N |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$371,965.61 | 8.02% | 0 | \$0.00 | N |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$211,227.75 | 4.56% | 0 | \$0.00 | N |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$322,593.62 | 6.96% | 0 | \$0.00 | N |
| Total | | | 20 | \$4,636,157.13 | 100% | 0 | \$0.00 | |
| 3138YDCM9 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$403,940.09 | 36.11% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$401,703.03 | 35.91% | 0 | \$0.00 | N |
| | | NJ LENDERS CORP | 1 | \$313,109.08 | 27.98% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,118,752.20 | 100% | 0 | \$0.00 | |
| 3138YDCN7 | | AMCAP MORTGAGE, LTD | 1 | \$95,075.00 | 9.37% | 0 | \$0.00 | N |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$97,069.59 | 9.56% | 0 | \$0.00 | N |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$102,631.47 | 10.11% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$720,391.55 | 70.96% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,015,167.61 | 100% | 0 | \$0.00 | |
| 3138YDCP2 | | JPMORGAN CHASE BANK, N.A | 6 | \$779,241.99 | 73.93% | 0 | \$0.00 | N |
| | | MORTGAGE 1 INCORPORATED | 1 | \$133,331.51 | 12.65% | 0 | \$0.00 | N |
| | | VIP MORTGAGE INC | 1 | \$141,448.48 | 13.42% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,054,021.98 | 100% | 0 | \$0.00 | |
| 3138YDCQ0 | | | 1 | \$156,086.92 | 13.73% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$658,864.01 | 57.95% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,640.84 | 14.39% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$158,394.99 | 13.93% | 0 | \$0.00 | N |
| Total | | 7 | \$1,136,986.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDCR8 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 9.64% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$148,546.98 | 11.45% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$111,511.47 | 8.6% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK | 1 | \$111,600.00 | 8.6% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$136,500.00 | 10.52% | 0 | \$0.00 | N |
| | FIRST COUNTY BANK | 1 | \$138,288.03 | 10.66% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 1 | \$135,200.00 | 10.42% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$147,367.29 | 11.36% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,987.38 | 9.1% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 9.65% | 0 | \$0.00 | N |
| Total | | 10 | \$1,297,001.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDCT4 | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$86,628.07 | 6.31% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C | 1 | \$99,572.49 | 7.25% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$103,614.19 | 7.55% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$85,632.35 | 6.24% | 0 | \$0.00 | N |
| | EXTRACO BANKS N.A | 1 | \$94,194.71 | 6.86% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORPORATION., A CORPORATION | 1 | \$103,200.00 | 7.52% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$90,610.97 | 6.6% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 2 | \$211,801.00 | 15.43% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$109,529.74 | 7.98% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$99,572.49 | 7.25% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$103,555.39 | 7.54% | 0 | \$0.00 | N |
| | | 1 | \$91,606.69 | 6.67% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$93,500.00 | 6.8% | 0 | \$0.00 | N |
| Total | | 14 | \$1,373,018.09 | 100% | 0 | \$0.00 | |
| 3138YDCU1 | JPMORGAN CHASE BANK, N.A | 9 | \$1,967,217.83 | 70.33% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$225,070.43 | 8.05% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$209,821.11 | 7.5% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$394,957.02 | 14.12% | 0 | \$0.00 | N |
| Total | | 12 | \$2,797,066.39 | 100% | 0 | \$0.00 | |
| 3138YDCV9 | FIRST INTERNET BANK OF INDIANA | 1 | \$338,546.47 | 21.43% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,241,316.28 | 78.57% | 0 | \$0.00 | N |
| Total | | 6 | \$1,579,862.75 | 100% | 0 | \$0.00 | |
| 3138YDCW7 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$252,294.69 | 11.16% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 7 | \$2,009,000.00 | 88.84% | 0 | \$0.00 | N |
| Total | | 8 | \$2,261,294.69 | 100% | 0 | \$0.00 | |
| 3138YDCX5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$509,000.00 | 19.75% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,075.27 | 8.19% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$256,000.00 | 9.93% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$736,706.98 | 28.58% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 1 | \$256,000.00 | 9.93% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$608,664.99 | 23.62% | 0 | \$0.00 | N |
| Total | | 9 | \$2,577,447.24 | 100% | 0 | \$0.00 | |
| 3138YDCY3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$348,457.96 | 1.76% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE INC | 2 | \$514,345.22 | 2.6% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$717,823.40 | 3.63% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$293,678.26 | 1.48% | 0 | \$0.00 | N |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$263,699.53 | 1.33% | 0 | \$0.00 | N |

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|--|----|----------------|--------|---|--------|---|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$186,628.72 | 0.94% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$298,678.26 | 1.51% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$406,000.00 | 2.05% | 0 | \$0.00 | N |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$378,325.79 | 1.91% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$457,396.98 | 2.31% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$365,383.07 | 1.85% | 0 | \$0.00 | N |
| CLEAR MOUNTAIN BANK | 2 | \$136,594.22 | 0.69% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$224,000.00 | 1.13% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,191.21 | 1.59% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 1 | \$295,920.00 | 1.49% | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$532,642.88 | 2.69% | 0 | \$0.00 | N |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$321,217.27 | 1.62% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC | 1 | \$273,788.40 | 1.38% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$182,000.00 | 0.92% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,612.17 | 1.58% | 0 | \$0.00 | N |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$356,920.51 | 1.8% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA | 1 | \$375,000.00 | 1.89% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$265,000.00 | 1.34% | 0 | \$0.00 | N |
| FRONTIER FINANCIAL INC | 1 | \$257,500.00 | 1.3% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC | 1 | \$259,734.12 | 1.31% | 0 | \$0.00 | N |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$74,479.37 | 0.38% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 26 | \$7,697,683.73 | 38.89% | 0 | \$0.00 | N |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | N |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$573,720.60 | 2.9% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.67% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE MASTER, INC | 1 | \$308,750.00 | 1.56% | 0 | \$0.00 | N |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$290,000.00 | 1.47% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$250,000.00 | 1.26% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$82,449.58 | 0.42% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$222,017.50 | 1.12% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$218,400.00 | 1.1% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$202,000.00 | 1.02% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$224,008.69 | 1.13% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST CHATERED BANK | 1 | \$74,357.84 | 0.38% | 0 | \$0.00 | N |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$231,000.00 | 1.17% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$164,956.60 | 0.83% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,280.77 | 0.42% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$76,441.00 | 0.4% | 0 | \$0.00 | N |
| Total | | 75 | \$19,795,083.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDCZ0 | 4TRUST MORTGAGE, INC | 1 | \$252,000.00 | 0.45% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC | 1 | \$415,181.08 | 0.74% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$253,867.88 | 0.46% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$404,459.18 | 0.73% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$204,006.24 | 0.37% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$398,272.65 | 0.71% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,413,154.90 | 2.54% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$332,073.71 | 0.6% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 2 | \$547,624.91 | 0.98% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$290,739.04 | 0.52% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$374,857.74 | 0.67% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$481,096.60 | 0.86% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$74,220.31 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$184,819.96 | 0.33% | 0 | \$0.00 | N |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$276,000.00 | 0.5% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$372,000.00 | 0.67% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION | 1 | \$202,427.49 | 0.36% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$264,453.04 | 0.47% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 1 | \$215,057.82 | 0.39% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$250,115.23 | 0.45% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$224,018.57 | 0.4% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$425,174.77 | 0.76% | 0 | \$0.00 | N |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | N |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,060.72 | 0.43% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C | 3 | \$649,000.00 | 1.16% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$214,978.17 | 0.39% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 11 | \$2,956,137.79 | 5.3% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$259,861.54 | 0.47% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$171,257.24 | 0.31% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$312,023.02 | 0.56% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$386,805.39 | 0.69% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,085,581.95 | 3.74% | 0 | \$0.00 | N |
| | | 1 | \$294,500.00 | 0.53% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP | | | | | |
| | CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP | 1 | \$258,865.90 | 0.46% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$162,581.66 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$542,622.75 | 0.97% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$750,728.71 | 1.35% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$176,900.00 | 0.32% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION | 1 | \$298,289.04 | 0.54% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$211,850.00 | 0.38% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$247,000.00 | 0.44% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.67% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$296,228.16 | 0.53% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$338,516.95 | 0.61% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$487,101.78 | 0.87% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORGAGES | 1 | \$234,742.15 | 0.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$179,230.48 | 0.32% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$334,036.58 | 0.6% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,653.35 | 0.56% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$278,790.86 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$302,687.22 | 0.54% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$316,000.00 | 0.57% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$266,617.23 | 0.48% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,790.94 | 0.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$197,153.54 | 0.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$378,375.46 | 0.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$549,604.29 | 0.99% | 0 | \$0.00 |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|---|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$199,083.33 | 0.36% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | \$648,479.43 | 1.16% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 73 | \$21,178,415.63 | 38% | 0 | \$0.00 | N |
| | LEADER BANK, NA., A CORPORATION | 1 | \$321,781.00 | 0.58% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$202,000.00 | 0.36% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC | 1 | \$277,496.47 | 0.5% | 0 | \$0.00 | N |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$221,041.33 | 0.4% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 2 | \$604,378.75 | 1.08% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$196,647.13 | 0.35% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$179,429.62 | 0.32% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$197,452.25 | 0.35% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$289,755.95 | 0.52% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$298,717.47 | 0.54% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$444,074.01 | 0.8% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$870,788.34 | 1.56% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$297,383.75 | 0.53% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$415,199.25 | 0.74% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$292,587.89 | 0.52% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$226,400.00 | 0.41% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$268,803.13 | 0.48% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,558.64 | 0.38% | 0 | \$0.00 | N |
| | | 1 | \$268,834.04 | 0.48% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$356,000.00 | 0.64% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,269,494.03 | 2.28% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$185,414.87 | 0.33% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,179.18 | 0.34% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$178,722.70 | 0.32% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$470,957.43 | 0.84% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$509,172.58 | 0.94% | 0 | \$0.00 | N |
| Total | | 203 | \$55,739,442.19 | 100% | 0 | \$0.00 | |
| 3138YDD30 | JPMORGAN CHASE BANK, N.A | 20 | \$1,922,543.94 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$1,922,543.94 | 100% | 0 | \$0.00 | |
| 3138YDD48 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$61,044.56 | 2.22% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 37 | \$2,694,652.62 | 97.78% | 0 | \$0.00 | N |
| Total | | 38 | \$2,755,697.18 | 100% | 0 | \$0.00 | |
| 3138YDD55 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$248,000.00 | 12.03% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,813,770.75 | 87.97% | 0 | \$0.00 | N |
| Total | | 9 | \$2,061,770.75 | 100% | 0 | \$0.00 | |
| 3138YDD63 | JPMORGAN CHASE BANK, N.A | 7 | \$1,182,933.97 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,182,933.97 | 100% | 0 | \$0.00 | |
| 3138YDD71 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$166,972.54 | 9.44% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$157,057.30 | 8.88% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 1 | \$172,525.05 | 9.75% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$149,112.25 | 8.43% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$320,595.60 | 18.12% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION | 1 | \$153,672.85 | 8.68% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 1 | \$166,700.00 | 9.42% | 0 | \$0.00 | N |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | MOVEMENT MORTGAGE, LLC | 1 | \$155,391.55 | 8.78% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$170,839.30 | 9.65% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$156,660.69 | 8.85% | 0 | \$0.00 | N |
| Total | | 11 | \$1,769,527.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDD89 | AMERICAN FINANCING CORPORATION | 1 | \$107,533.62 | 9.7% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,137.11 | 8.04% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$95,000.00 | 8.57% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$95,589.59 | 8.62% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$106,250.00 | 9.59% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 2 | \$209,048.67 | 18.86% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$110,000.00 | 9.92% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$96,169.46 | 8.68% | 0 | \$0.00 | N |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$95,169.76 | 8.59% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,546.57 | 9.43% | 0 | \$0.00 | N |
| Total | | 11 | \$1,108,444.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDD97 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$233,598.93 | 3.73% | 0 | \$0.00 | N |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$287,541.76 | 4.59% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$324,501.40 | 5.18% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$222,128.47 | 3.55% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$222,696.13 | 3.56% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$380,744.96 | 6.08% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC | 1 | \$277,626.54 | 4.44% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,353,097.18 | 21.62% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$218,630.89 | 3.49% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$198,287.56 | 3.17% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$343,037.47 | 5.48% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,217.28 | 6.63% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$296,465.47 | 4.74% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,808.44 | 2.82% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$619,567.85 | 9.9% | 0 | \$0.00 | N |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$218,404.43 | 3.49% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$273,908.33 | 4.38% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$197,461.87 | 3.15% | 0 | \$0.00 | N |
| Total | | 22 | \$6,259,724.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDDA4 | AFFILIATED MORTGAGE COMPANY | 1 | \$314,218.12 | 0.78% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$931,752.15 | 2.32% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$222,360.74 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$369,430.32 | 0.92% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,773,596.91 | 4.41% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,990.23 | 0.71% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$527,552.23 | 1.31% | 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 1 | \$335,005.74 | 0.83% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$69,793.41 | 0.17% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$324,521.21 | 0.81% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,341.48 | 0.74% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$243,915.52 | 0.61% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$134,797.05 | 0.34% | 0 | \$0.00 | N |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$518,716.56 | 1.29% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$155,625.00 | 0.39% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C | 1 | \$246,000.00 | 0.61% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$161,761.14 | 0.4% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|----------------|-------|---|--------|---|
| CMC FUNDING, INC, A CORPORATION | 2 | \$639,525.02 | 1.59% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 2 | \$409,500.00 | 1.02% | 0 | \$0.00 | N |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.66% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$416,314.57 | 1.04% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD | 2 | \$656,996.97 | 1.63% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$414,000.00 | 1.03% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$920,093.13 | 2.29% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$320,000.00 | 0.8% | 0 | \$0.00 | N |
| EQUITY NOW INC | 1 | \$384,420.13 | 0.96% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$696,746.20 | 1.73% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,500.00 | 0.63% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,188.98 | 0.51% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,043.22 | 0.43% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$171,736.14 | 0.43% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$644,543.31 | 1.6% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$335,515.88 | 0.83% | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE, INC | 1 | \$231,972.29 | 0.58% | 0 | \$0.00 | N |
| GREENPATH LENDING, LLC | 1 | \$206,674.23 | 0.51% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC | 4 | \$1,494,391.14 | 3.72% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE COPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,244,770.54 | 5.59% | 0 | \$0.00 | N |
| GUARDHILL FINANCIAL CORP | 1 | \$407,357.90 | 1.01% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 3 | \$812,736.61 | 2.02% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$848,700.64 | 2.11% | 0 | \$0.00 | N |

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|--|----|----------------|--------|---|--------|---|
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$335,750.00 | 0.84% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$382,968.67 | 0.95% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$396,000.00 | 0.99% | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$393,007.18 | 0.98% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 14 | \$4,115,995.58 | 10.24% | 0 | \$0.00 | N |
| LEADER BANK, N.A., A CORPORATION | 1 | \$400,000.00 | 1% | 0 | \$0.00 | N |
| LEADER BANK, NA | 1 | \$414,311.54 | 1.03% | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY, INC | 1 | \$328,000.00 | 0.82% | 0 | \$0.00 | N |
| LUXURY MORTGAGE CORP | 1 | \$285,539.98 | 0.71% | 0 | \$0.00 | N |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$404,403.35 | 1.01% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,371.93 | 1.04% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$310,731.28 | 0.77% | 0 | \$0.00 | N |
| MORTGAGE CORP. OF THE EAST III | 1 | \$386,205.61 | 0.96% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 5 | \$1,313,829.15 | 3.27% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$384,925.19 | 0.96% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC | 1 | \$359,433.44 | 0.89% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P | 2 | \$490,192.95 | 1.22% | 0 | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$415,741.90 | 1.03% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC | 2 | \$590,144.81 | 1.47% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$396,000.00 | 0.99% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$359,910.00 | 0.9% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB | 1 | \$178,742.10 | 0.44% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$111,827.55 | 0.28% | 0 | \$0.00 | N |
| RPM MORTGAGE INC | 2 | \$822,382.48 | 2.05% | 0 | \$0.00 | N |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$368,855.79 | 0.92% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$177,600.00 | 0.44% | 0 | \$0.00 | N |
| SENTE MORTGAGE, INC | 1 | \$391,200.00 | 0.97% | 0 | \$0.00 | N |
| SIRVA MORTGAGE, INC | 2 | \$648,777.35 | 1.61% | 0 | \$0.00 | N |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$396,388.75 | 0.99% | 0 | \$0.00 | N |
| | 1 | \$347,487.32 | 0.86% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | | | | | | |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$348,474.36 | 0.87% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$604,200.00 | 1.5% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$189,910.04 | 0.47% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,094.89 | 0.74% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.88% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | 0.93% | 0 | \$0.00 | N |
| Total | | 135 | \$40,191,865.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDDB2 | JPMORGAN CHASE BANK, N.A | 5 | \$964,611.39 | 72.1% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC | 1 | \$193,023.18 | 14.43% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,187.71 | 13.47% | 0 | \$0.00 | N |
| Total | | 7 | \$1,337,822.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDDC0 | JPMORGAN CHASE BANK, N.A | 3 | \$662,005.11 | 53.67% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$219,419.49 | 17.79% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$352,000.00 | 28.54% | 0 | \$0.00 | N |
| Total | | 5 | \$1,233,424.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDDD8 | A & N MORTGAGE SERVICES, INC | 1 | \$360,000.00 | 0.83% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$279,227.11 | 0.65% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$416,450.87 | 0.96% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$175,015.57 | 0.41% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$331,562.80 | 0.77% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$311,589.14 | 0.72% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$310,581.07 | 0.72% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$346,742.79 | 0.8% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL, INC., A | 2 | \$659,112.61 | 1.53% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$399,448.92 | 0.93% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$748,874.89 | 1.73% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$172,543.61 | 0.4% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP | 1 | \$155,669.10 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$238,604.28 | 0.55% | 0 | \$0.00 |
| | CB & T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATION | 1 | \$229,338.15 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$887,288.97 | 2.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$259,649.78 | 0.6% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$211,714.17 | 0.49% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$327,114.73 | 0.76% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$272,664.47 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$219,419.49 | 0.51% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$575,561.39 | 1.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$399,448.91 | 0.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$567,252.03 | 1.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$280,612.86 | 0.65% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$384,968.88 | 0.89% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$314,947.67 | 0.73% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$395,385.00 | 0.92% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$160,803.15 | 0.37% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$345,564.82 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$229,697.12 | 0.53% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,174,510.09 | 2.72% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION., A NEVADA CORPORATION | 1 | \$315,166.18 | 0.73% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|--------|---|--------|---|
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$710,530.62 | 1.65% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$303,563.06 | 0.7% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$347,541.74 | 0.8% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC | 1 | \$246,832.01 | 0.57% | 0 | \$0.00 | N |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$229,697.12 | 0.53% | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$522,045.85 | 1.21% | 0 | \$0.00 | N |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$208,947.20 | 0.48% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 21 | \$6,891,942.02 | 15.96% | 0 | \$0.00 | N |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$415,874.53 | 0.96% | 0 | \$0.00 | N |
| LEADER BANK, NA | 1 | \$305,940.59 | 0.71% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION | 1 | \$247,115.98 | 0.57% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$196,828.45 | 0.46% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$581,192.48 | 1.35% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$211,870.63 | 0.49% | 0 | \$0.00 | N |
| MILEND, INC | 1 | \$319,878.22 | 0.74% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$244,588.08 | 0.57% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED | 1 | \$258,799.61 | 0.6% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$299,604.94 | 0.69% | 0 | \$0.00 | N |
| MORTGAGE CORP. OF THE EAST III | 1 | \$415,426.86 | 0.96% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC | 1 | \$334,864.06 | 0.78% | 0 | \$0.00 | N |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$416,424.49 | 0.96% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 5 | \$1,717,284.81 | 3.98% | 0 | \$0.00 | N |
| MORTGAGE NETWORK INC | 2 | \$503,489.66 | 1.17% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$535,110.61 | 1.24% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$305,174.12 | 0.71% | 0 | \$0.00 | N |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$409,959.44 | 0.95% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$334,075.28 | 0.77% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT | 1 | \$290,711.50 | 0.67% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | CORPORATION AN ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$498,826.65 | 1.16% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$391,459.93 | 0.91% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$273,011.17 | 0.63% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$677,179.01 | 1.57% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$409,035.68 | 0.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$323,573.34 | 0.75% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$277,232.63 | 0.64% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$411,432.38 | 0.95% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$299,092.11 | 0.69% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$316,092.58 | 0.73% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$269,512.50 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$1,249,314.88 | 2.89% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$519,299.55 | 1.2% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.96% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$268,446.03 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,125,500.79 | 2.61% | 0 | \$0.00 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$219,904.89 | 0.51% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,745.41 | 0.44% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$310,219.28 | 0.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$599,908.34 | 1.39% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$235,363.06 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$322,574.66 | 0.75% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$652,339.83 | 1.51% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$460,628.69 | 1.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$409,435.13 | 0.95% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$336,036.39 | 0.78% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,338.21 | 0.93% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$329,555.48 | 0.76% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$308,944.85 | 0.73% | 0 | \$0.00 | N |
| Total | | 132 | \$43,178,749.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDDE6 | BRISTOL COUNTY SAVINGS BANK | 1 | \$104,852.06 | 5.79% | 0 | \$0.00 | N |
| | F&M BANK, A BANKING CORPORATION | 1 | \$108,000.00 | 5.97% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,009,098.78 | 55.76% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,763.46 | 5.35% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 2 | \$189,135.56 | 10.45% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$197,922.96 | 10.94% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,000.00 | 5.74% | 0 | \$0.00 | N |
| Total | | 18 | \$1,809,772.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDDF3 | ACOPIA LLC | 1 | \$103,366.78 | 0.64% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$87,392.41 | 0.54% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,909.39 | 0.68% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$104,864.84 | 0.65% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$103,869.16 | 0.65% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,200.00 | 0.62% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$99,753.58 | 0.62% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$89,881.48 | 0.56% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$104,870.89 | 0.65% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$93,258.82 | 0.58% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$102,400.00 | 0.64% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$89,583.84 | 0.56% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$92,250.00 | 0.57% | 0 | \$0.00 | N |

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|---|-----|-----------------|--------|---|--------|---|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,072.00 | 0.6% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$103,200.00 | 0.64% | 0 | \$0.00 | N |
| ENVOY MORTGAGE LTD | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC | 1 | \$104,613.68 | 0.65% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,275.69 | 0.59% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC | 1 | \$108,482.03 | 0.67% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$191,621.75 | 1.19% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,613.18 | 0.67% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$92,677.80 | 0.58% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP | 2 | \$208,481.49 | 1.29% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$89,274.36 | 0.55% | 0 | \$0.00 | N |
| INLAND BANK AND TRUST | 1 | \$93,763.00 | 0.58% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 111 | \$10,860,629.97 | 67.46% | 0 | \$0.00 | N |
| MAIN BANK | 1 | \$89,889.33 | 0.56% | 0 | \$0.00 | N |
| MONARCH BANK | 2 | \$187,924.69 | 1.17% | 0 | \$0.00 | N |
| MORTGAGE NETWORK INC | 1 | \$103,696.82 | 0.64% | 0 | \$0.00 | N |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$104,262.52 | 0.65% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$199,228.68 | 1.24% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$99,000.00 | 0.61% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC | 1 | \$105,383.63 | 0.65% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC | 2 | \$197,030.00 | 1.22% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC | 1 | \$103,558.92 | 0.64% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,451.19 | 0.56% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$89,884.15 | 0.56% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$93,926.15 | 0.58% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$89,773.09 | 0.56% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$93,931.67 | 0.58% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 1 | \$108,656.73 | 0.67% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$109,056.20 | 0.68% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL INC | 1 | \$108,862.86 | 0.68% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$96,000.00 | 0.6% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,324.56 | 0.6% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC | 1 | \$89,891.86 | 0.58% | 0 | \$0.00 | N |
| Total | | 164 | \$16,099,039.19 | 100% | 0 | \$0.00 | |
| 3138YDDG1 | ACCESS NATIONAL BANK | 1 | \$227,755.26 | 0.44% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$395,876.43 | 0.76% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$184,994.77 | 0.36% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 2 | \$691,137.01 | 1.33% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$891,671.95 | 1.72% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$404,429.36 | 0.78% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$336,629.45 | 0.65% | 0 | \$0.00 | N |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,477.54 | 0.38% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC | 1 | \$251,675.62 | 0.49% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 1 | \$416,438.29 | 0.8% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$319,588.08 | 0.62% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$187,469.31 | 0.36% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$190,098.99 | 0.37% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,505.99 | 0.34% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$950,412.14 | 1.83% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$267,622.39 | 0.52% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$246,318.20 | 0.48% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$261,204.57 | 0.5% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| CAPITAL CITY BANK | 1 | \$162,710.45 | 0.31% | 0 | \$0.00 | N |
| CAPSTAR LENDING, LLC | 1 | \$194,200.24 | 0.37% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$616,620.27 | 1.19% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$254,640.70 | 0.49% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$302,201.59 | 0.58% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$410,920.20 | 0.79% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$263,100.00 | 0.51% | 0 | \$0.00 | N |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$278,889.69 | 0.54% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$303,640.44 | 0.59% | 0 | \$0.00 | N |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$105,301.91 | 0.2% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$542,010.48 | 1.05% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$29,647.76 | 0.06% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$198,947.04 | 0.38% | 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$319,549.12 | 0.62% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$153,346.36 | 0.3% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$210,052.03 | 0.41% | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$301,750.23 | 0.58% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,819.64 | 0.67% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,052.12 | 0.64% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$556,010.28 | 1.07% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$238,511.19 | 0.46% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$313,961.39 | 0.61% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC | 1 | \$229,705.96 | 0.44% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | \$250,550.62 | 0.48% | 0 | \$0.00 | N |

| COMAPNY | | | | | | |
|--|----|-----------------|--------|---|--------|---|
| GSF MORTGAGE CORPORATION | 1 | \$111,257.00 | 0.21% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$369,001.38 | 0.71% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$291,615.48 | 0.56% | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$296,431.74 | 0.57% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$227,603.53 | 0.44% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$307,585.12 | 0.59% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,808.73 | 0.32% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 85 | \$20,711,021.97 | 39.95% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$269,055.27 | 0.52% | 0 | \$0.00 | N |
| LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE | 2 | \$422,452.53 | 0.81% | 0 | \$0.00 | N |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$227,287.05 | 0.44% | 0 | \$0.00 | N |
| LRS FINANCIAL NETWORK, INC | 1 | \$241,816.38 | 0.47% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$512,486.06 | 0.99% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$229,925.57 | 0.44% | 0 | \$0.00 | N |
| MLD MORTGAGE INC.A NW JERSEY CORPORATION | 1 | \$458,601.79 | 0.88% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$158,581.22 | 0.31% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$265,500.00 | 0.51% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 4 | \$1,304,044.28 | 2.52% | 0 | \$0.00 | N |
| MORTGAGE NETWORK INC | 1 | \$249,173.42 | 0.48% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$315,515.26 | 0.61% | 0 | \$0.00 | N |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$220,416.87 | 0.43% | 0 | \$0.00 | N |
| NFM INC | 2 | \$402,176.78 | 0.78% | 0 | \$0.00 | N |
| NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$104,729.16 | 0.2% | 0 | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$375,683.31 | 0.72% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$178,748.19 | 0.34% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$432,984.33 | 0.84% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$213,455.51 | 0.41% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB | 2 | \$512,488.48 | 0.99% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP | 1 | \$163,536.88 | 0.32% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORPORATION | 1 | \$165,791.09 | 0.32% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$478,789.79 | 0.92% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,289.25 | 0.35% | 0 | \$0.00 | N |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$316,800.00 | 0.61% | 0 | \$0.00 | N |
| RPM MORTGAGE INC | 1 | \$191,282.92 | 0.37% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$614,433.80 | 1.19% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$411,432.38 | 0.79% | 0 | \$0.00 | N |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$344,513.90 | 0.66% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$163,557.37 | 0.32% | 0 | \$0.00 | N |
| THE BANK OF CANTON | 1 | \$296,161.62 | 0.57% | 0 | \$0.00 | N |
| THE BANK OF CANTON, A CORPORATION | 1 | \$264,268.51 | 0.51% | 0 | \$0.00 | N |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$687,732.02 | 1.33% | 0 | \$0.00 | N |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$327,537.85 | 0.63% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$319,096.69 | 0.62% | 0 | \$0.00 | N |
| THE LENDING PARTNERS, LLC | 1 | \$323,366.68 | 0.62% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,026,041.18 | 1.98% | 0 | \$0.00 | N |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$304,248.42 | 0.59% | 0 | \$0.00 | N |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$395,500.00 | 0.76% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$220,702.31 | 0.43% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,779.63 | 0.27% | 0 | \$0.00 | N |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$543,345.19 | 1.05% | 0 | \$0.00 | N |
| | 1 | \$175,757.52 | 0.34% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | WISCONSIN MORTGAGE CORPORATION | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$398,451.71 | 0.77% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$304,139.04 | 0.57% | 0 | \$0.00 | N |
| Total | | 200 | \$51,848,447.22 | 100% | 0 | \$0.00 | |
| 3138YDDH9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$302,959.52 | 1.68% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$257,977.27 | 1.43% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$177,939.84 | 0.99% | 0 | \$0.00 | N |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$331,572.64 | 1.84% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$299,226.17 | 1.66% | 0 | \$0.00 | N |
| | CA LENDING, INC | 1 | \$337,468.65 | 1.88% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$415,924.39 | 2.31% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$336,130.47 | 1.87% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$261,776.69 | 1.46% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$541,938.57 | 3.01% | 0 | \$0.00 | N |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$168,044.95 | 0.93% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$163,798.35 | 0.91% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$298,837.02 | 1.66% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,455.95 | 1.82% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$351,047.54 | 1.95% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$183,037.68 | 1.02% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$228,409.31 | 1.27% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$156,783.95 | 0.87% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$240,206.64 | 1.34% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | JAC FINANCIAL INC | 1 | \$271,298.39 | 1.51% | 0 | \$0.00 | N |
| | JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | \$498,061.63 | 2.77% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 29 | \$7,507,742.25 | 41.75% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 1 | \$612,615.89 | 3.41% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$275,644.72 | 1.53% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,262.50 | 1.02% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$245,892.58 | 1.37% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$319,174.58 | 1.77% | 0 | \$0.00 | N |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$195,747.71 | 1.09% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$183,763.15 | 1.02% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$415,489.03 | 2.31% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$223,422.21 | 1.24% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$499,936.34 | 2.78% | 0 | \$0.00 | N |
| | RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION | 1 | \$231,100.65 | 1.29% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$239,380.95 | 1.33% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$237,785.06 | 1.32% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$243,370.63 | 1.35% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$216,756.45 | 1.24% | 0 | \$0.00 | N |
| Total | | 65 | \$17,981,980.32 | 100% | 0 | \$0.00 | |
| 3138YDDJ5 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$124,554.16 | 1.8% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$131,393.04 | 1.9% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$142,200.00 | 2.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$253,065.31 | 3.66% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$130,500.00 | 1.89% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.08% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$114,595.43 | 1.66% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$118,400.00 | 1.71% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 2.08% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$148,500.00 | 2.15% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$129,871.75 | 1.88% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC.. A DELAWARE CORPORATION | 1 | \$139,500.00 | 2.02% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$127,819.65 | 1.85% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 1 | \$119,827.10 | 1.73% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$147,200.00 | 2.13% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 27 | \$3,653,039.51 | 52.81% | 0 | \$0.00 | N |
| | LENDING PARTNERS, LLC (THE) | 1 | \$149,754.63 | 2.17% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$121,500.00 | 1.76% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$124,000.00 | 1.79% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$134,709.78 | 1.95% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$132,000.00 | 1.91% | 0 | \$0.00 | N |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$125,644.32 | 1.82% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$124,000.00 | 1.79% | 0 | \$0.00 | N |
| | WALLICK & VOLK INC | 1 | \$120,829.51 | 1.72% | 0 | \$0.00 | N |
| Total | | 52 | \$6,916,904.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDDK2 | AMBECK MORTGAGE ASSOCIATES | 1 | \$140,700.00 | 8.84% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,450,515.14 | 91.16% | 0 | \$0.00 | N |
| Total | | 12 | \$1,591,215.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDDL0 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$81,793.25 | 2.85% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$65,250.00 | 2.27% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$78,875.70 | 2.75% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 34 | \$2,482,195.68 | 86.49% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$80,300.00 | 2.8% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,600.00 | 2.84% | 0 | \$0.00 | N |
| Total | | 39 | \$2,870,014.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDDM8 | | 1 | \$49,882.35 | 1.34% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 53 | \$3,629,018.41 | 97.61% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$39,101.86 | 1.05% | 0 | \$0.00 | N |
| Total | | 55 | \$3,718,002.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDDN6 | CLIFFCO, INC | 2 | \$478,766.40 | 6.25% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$416,412.45 | 5.43% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,541,060.89 | 59.27% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP | 1 | \$364,000.00 | 4.75% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$291,600.00 | 3.81% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$386,473.98 | 5.04% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$834,009.50 | 10.89% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$349,470.62 | 4.56% | 0 | \$0.00 | N |
| Total | | 25 | \$7,661,793.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDDP1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$355,552.11 | 5.44% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL NA | 1 | \$416,487.26 | 6.37% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST BANK | 1 | \$297,747.40 | 4.56% | 0 | \$0.00 | N |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$415,972.44 | 6.37% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$428,940.41 | 6.56% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,972.44 | 6.37% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$224,445.56 | 3.43% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$258,024.78 | 3.95% | 0 | \$0.00 | N |
| | JAC FINANCIAL INC.DBA PLAZA LOANS A CORPORATION | 1 | \$415,749.13 | 6.36% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 3 | \$839,767.79 | 12.85% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$214,427.32 | 3.28% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$415,455.53 | 6.36% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$289,891.52 | 4.44% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$253,037.51 | 3.87% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA | 1 | \$265,214.07 | 4.06% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CORPORATION | | | | | | |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$415,972.44 | 6.37% | 0 | \$0.00 | N |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$315,203.27 | 4.82% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$296,626.33 | 4.54% | 0 | \$0.00 | N |
| Total | | 20 | \$6,534,487.31 | 100% | 0 | \$0.00 | |
| 3138YDDQ9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$388,426.93 | 15.94% | 0 | \$0.00 | N |
| | EAGLEBANK, A CORPORATION | 1 | \$167,200.00 | 6.86% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,708,668.28 | 70.13% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 7.07% | 0 | \$0.00 | N |
| Total | | 9 | \$2,436,295.21 | 100% | 0 | \$0.00 | |
| 3138YDDR7 | JPMORGAN CHASE BANK, N.A | 14 | \$1,719,733.43 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,719,733.43 | 100% | 0 | \$0.00 | |
| 3138YDDS5 | JPMORGAN CHASE BANK, N.A | 7 | \$1,642,487.50 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,642,487.50 | 100% | 0 | \$0.00 | |
| 3138YDDU0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$493,125.46 | 2.55% | 0 | \$0.00 | N |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$550,692.59 | 2.85% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$614,586.76 | 3.18% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$425,968.31 | 2.2% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$439,170.67 | 2.27% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$459,351.86 | 2.37% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$434,769.12 | 2.25% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$436,697.66 | 2.26% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$479,590.67 | 2.48% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$430,910.81 | 2.23% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$559,262.56 | 2.89% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 12 | \$6,352,101.16 | 32.82% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$481,035.17 | 2.49% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$555,000.00 | 2.87% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC | 1 | \$450,564.26 | 2.33% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$541,268.01 | 2.8% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 2 | \$1,204,977.70 | 6.23% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 3.23% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,169,305.61 | 6.04% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$493,848.82 | 2.55% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 2 | \$1,122,873.25 | 5.8% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$480,258.01 | 2.48% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$553,341.90 | 2.83% | 0 | \$0.00 | N |
| Total | | 37 | \$19,353,319.04 | 100% | 0 | \$0.00 | |
| 3138YDDV8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$931,372.22 | 4.49% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$502,046.21 | 2.42% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$472,203.83 | 2.28% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$466,185.77 | 2.25% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$622,353.48 | 3% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL, INC | 2 | \$1,034,881.62 | 4.99% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,484,396.75 | 7.15% | 0 | \$0.00 | N |
| | CLIFFCO, INC | 1 | \$458,724.23 | 2.21% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$446,518.47 | 2.15% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$504,408.68 | 2.43% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$503,993.50 | 2.43% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORPORATION | 1 | \$423,878.58 | 2.04% | 0 | \$0.00 | N |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE | 1 | \$510,015.19 | 2.46% | 0 | \$0.00 | N |

| | BANKERS | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION | 1 | \$587,929.55 | 2.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$544,840.99 | 2.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$544,179.55 | 2.62% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$622,521.64 | 3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$623,494.93 | 3.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$623,849.53 | 3.01% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, LIMITED LIABILITY COMPANY | 1 | \$538,902.78 | 2.6% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$622,951.24 | 3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$605,035.33 | 2.92% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$467,571.46 | 2.25% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$623,019.64 | 3% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$623,019.64 | 3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$502,494.44 | 2.42% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$578,300.27 | 2.79% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$1,210,160.83 | 5.83% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$510,015.19 | 2.46% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$437,568.33 | 2.11% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$555,836.86 | 2.68% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$589,705.05 | 2.84% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$482,756.67 | 2.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$493,037.14 | 2.37% | 0 | \$0.00 |
| Total | | 39 | \$20,748,169.59 | 100% | 0 | \$0.00 |
| 3138YDDX4 | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$498,619.82 | 19.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$624,638.23 | 24.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$553,468.01 | 21.52% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$464,742.29 | 18.07% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$430,832.97 | 16.75% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 5 | \$2,572,301.32 | 100% | 0 | \$0.00 | |
| 3138YDDY2 | JPMORGAN CHASE BANK, N.A | | 11 | \$1,691,907.85 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,691,907.85 | 100% | 0 | \$0.00 | |
| 3138YDEA3 | ALERUS FINANCIAL NA | | 1 | \$210,000.00 | 1.57% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 2 | \$717,600.00 | 5.38% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$404,165.89 | 3.03% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$269,500.00 | 2.02% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | | 1 | \$210,400.00 | 1.58% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | | 1 | \$321,850.00 | 2.41% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY L.P., PARTNERSHIP | | 1 | \$359,520.00 | 2.69% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P | | 1 | \$325,000.00 | 2.43% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 1 | \$389,000.00 | 2.91% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | 2 | \$472,118.87 | 3.54% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | | 1 | \$294,800.00 | 2.21% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | | 1 | \$269,950.00 | 2.02% | 0 | \$0.00 | N |
| | F & B ACQUISITION GROUP, LLC | | 1 | \$251,000.00 | 1.88% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | | 1 | \$226,995.47 | 1.7% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | 1 | \$153,000.00 | 1.15% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | | 1 | \$317,232.51 | 2.38% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | | 9 | \$3,302,472.01 | 24.74% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | | 3 | \$864,800.00 | 6.48% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | 3 | \$1,026,250.00 | 7.69% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | 1 | \$165,000.00 | 1.24% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC | | 1 | \$401,000.00 | 3% | 0 | \$0.00 | N |
| | PATRIOT COMMUNITY BANK, A STATE BANK | | 1 | \$340,000.00 | 2.55% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | | 1 | \$182,500.00 | 1.37% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$324,000.00 | 2.43% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$405,000.00 | 3.03% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$188,000.00 | 1.41% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$328,500.00 | 2.46% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$212,000.00 | 1.58% | 0 | \$0.00 | N |
| Total | | 43 | \$13,348,654.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDEB1 | JPMORGAN CHASE BANK, N.A | 10 | \$1,464,622.93 | 59.3% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$190,196.33 | 7.7% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,474.49 | 5.32% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$475,166.72 | 19.24% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$208,410.99 | 8.44% | 0 | \$0.00 | N |
| Total | | 14 | \$2,469,871.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDEC9 | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,350.35 | 7.08% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,233,463.24 | 76.97% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$88,840.50 | 3.06% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,376.03 | 4.05% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$176,262.96 | 6.07% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,299.48 | 2.77% | 0 | \$0.00 | N |
| Total | | 14 | \$2,901,592.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDED7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$222,101.22 | 0.53% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$220,118.18 | 0.52% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$237,985.98 | 0.57% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$366,727.13 | 0.87% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,387.97 | 0.45% | 0 | \$0.00 | N |

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|--|-----|-----------------|--------|---|--------|---|
| ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$256,561.12 | 0.61% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$311,976.20 | 0.74% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC | 2 | \$379,880.73 | 0.9% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$256,231.57 | 0.61% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$297,482.48 | 0.71% | 0 | \$0.00 | N |
| FIRSTBANK | 1 | \$323,413.04 | 0.77% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$289,157.81 | 0.69% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$269,500.65 | 0.64% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,085,054.33 | 2.58% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC | 1 | \$411,847.76 | 0.98% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC | 2 | \$564,414.94 | 1.34% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$654,405.42 | 1.56% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$261,784.58 | 0.62% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$305,079.83 | 0.73% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,029.42 | 0.76% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 105 | \$25,213,395.19 | 59.97% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$376,382.27 | 0.9% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$218,135.14 | 0.52% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$545,430.93 | 1.3% | 0 | \$0.00 | N |
| MILEND, INC | 1 | \$195,978.28 | 0.47% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$221,872.35 | 0.53% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$297,482.48 | 0.71% | 0 | \$0.00 | N |
| NFM INC | 1 | \$237,985.98 | 0.57% | 0 | \$0.00 | N |
| NTFN, INC | 1 | \$290,020.56 | 0.69% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 1 | \$257,818.15 | 0.61% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP | 1 | \$182,223.52 | 0.43% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$356,978.98 | 0.85% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | RELIANCE FIRST CAPITAL LLC | 1 | \$212,950.79 | 0.51% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$248,666.91 | 0.59% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$272,692.28 | 0.65% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$413,465.23 | 0.98% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$514,629.72 | 1.22% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$513,150.14 | 1.22% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$181,225.71 | 0.43% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$292,524.44 | 0.7% | 0 | \$0.00 | N |
| | SUPREME FUNDING CORPORATION | 1 | \$269,740.37 | 0.64% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$241,001.64 | 0.57% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$198,264.14 | 0.47% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$183,447.52 | 0.44% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$269,563.14 | 0.64% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$267,734.23 | 0.64% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC | 1 | \$413,570.71 | 0.98% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$534,629.38 | 1.27% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,403,486.92 | 3.32% | 0 | \$0.00 | N |
| Total | | 165 | \$42,043,587.46 | 100% | 0 | \$0.00 | |
| 3138YDEE5 | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$129,900.29 | 9.12% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$124,465.61 | 8.74% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 6 | \$784,151.49 | 55.05% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$126,102.92 | 8.85% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$110,242.84 | 7.74% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$149,567.18 | 10.5% | 0 | \$0.00 | N |
| Total | | 11 | \$1,424,430.33 | 100% | 0 | \$0.00 | |
| 3138YDEF2 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,855.74 | 4.4% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$133,843.49 | 4.18% | 0 | \$0.00 | N |
| | | 1 | \$122,418.50 | 3.82% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$132,459.55 | 4.14% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 20 | \$2,557,888.88 | 79.91% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$113,579.10 | 3.55% | 0 | \$0.00 | N |
| Total | | 25 | \$3,201,045.26 | 100% | 0 | \$0.00 | |
| 3138YDEG0 | INLAND BANK AND TRUST A CORPORATION | 1 | \$89,267.34 | 6.17% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,252,400.88 | 86.62% | 0 | \$0.00 | N |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$104,145.24 | 7.21% | 0 | \$0.00 | N |
| Total | | 15 | \$1,445,813.46 | 100% | 0 | \$0.00 | |
| 3138YDEH8 | JPMORGAN CHASE BANK, N.A | 8 | \$1,208,047.50 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,208,047.50 | 100% | 0 | \$0.00 | |
| 3138YDEJ4 | JPMORGAN CHASE BANK, N.A | 5 | \$1,422,096.23 | 62.75% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$394,197.81 | 17.39% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$200,800.68 | 8.86% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$249,134.21 | 11% | 0 | \$0.00 | N |
| Total | | 8 | \$2,266,228.93 | 100% | 0 | \$0.00 | |
| 3138YDEK1 | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$165,048.52 | 5.11% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$152,684.65 | 4.73% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$155,371.70 | 4.82% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,729.66 | 4.98% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,265,082.00 | 70.2% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | 1 | \$154,690.89 | 4.79% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$173,155.85 | 5.37% | 0 | \$0.00 | N |
| Total | | 20 | \$3,226,763.27 | 100% | 0 | \$0.00 | |
| 3138YDEL9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,755.70 | 10.73% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,124,455.90 | 77.99% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$162,651.31 | 11.28% | 0 | \$0.00 | N |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 9 | \$1,441,862.91 | 100% | 0 | \$0.00 | |
| 3138YDEM7 | JPMORGAN CHASE BANK, N.A | | 18 | \$1,125,584.36 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,125,584.36 | 100% | 0 | \$0.00 | |
| 3138YDEQ8 | CAPSTAR LENDING LLC | | 1 | \$151,945.05 | 10.02% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC | | 1 | \$181,236.02 | 11.95% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC | | 1 | \$118,750.00 | 7.83% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | | 4 | \$718,791.56 | 47.39% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | | 1 | \$227,706.51 | 15.01% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | 1 | \$118,275.00 | 7.8% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,516,704.14 | 100% | 0 | \$0.00 | |
| 3138YDES4 | DRAPER AND KRAMER MORTGAGE CORP | | 2 | \$334,438.47 | 25.42% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | | 3 | \$428,014.67 | 32.53% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | 1 | \$180,500.00 | 13.72% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | | 1 | \$164,767.52 | 12.52% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | 1 | \$208,120.40 | 15.81% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,315,841.06 | 100% | 0 | \$0.00 | |
| 3138YDET2 | ATLANTIC HOME LOANS, INC., A CORPORATION | | 1 | \$194,354.40 | 2.68% | 0 | \$0.00 | N |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | | 1 | \$431,322.69 | 5.95% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C | | 1 | \$288,785.03 | 3.99% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 1 | \$85,975.59 | 1.19% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP | | 1 | \$231,738.86 | 3.2% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | | 17 | \$3,913,592.23 | 54.02% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | | 1 | \$298,718.06 | 4.12% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC., A CORPORATION | | 1 | \$295,257.81 | 4.08% | 0 | \$0.00 | N |
| | MONARCH BANK | | 1 | \$179,146.30 | 2.47% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | | 1 | \$189,203.99 | 2.61% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL INC | | 1 | \$205,438.40 | 2.84% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | 1 | \$211,621.49 | 2.92% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | | 1 | \$267,486.06 | 3.69% | 0 | \$0.00 | N |
| | | | 1 | \$262,776.19 | 3.63% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$189,203.99 | 2.61% | 0 | \$0.00 | N |
| Total | | 31 | \$7,244,621.09 | 100% | 0 | \$0.00 | |
| 3138YDEU9 | GEORGETOWN MORTGAGE LLC | 1 | \$396,222.70 | 7.28% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 20 | \$5,043,452.77 | 92.72% | 0 | \$0.00 | N |
| Total | | 21 | \$5,439,675.47 | 100% | 0 | \$0.00 | |
| 3138YDEV7 | JPMORGAN CHASE BANK, N.A | 11 | \$1,887,228.73 | 66.96% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$228,000.00 | 8.09% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 3 | \$514,025.78 | 18.24% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$189,269.71 | 6.71% | 0 | \$0.00 | N |
| Total | | 16 | \$2,818,524.22 | 100% | 0 | \$0.00 | |
| 3138YDEW5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$196,740.58 | 8.19% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$223,711.66 | 9.31% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$216,165.00 | 8.99% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$194,748.99 | 8.1% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,571,937.31 | 65.41% | 0 | \$0.00 | N |
| Total | | 11 | \$2,403,303.54 | 100% | 0 | \$0.00 | |
| 3138YDEX3 | GEORGETOWN MORTGAGE, LLC | 1 | \$235,687.17 | 21.62% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$199,736.63 | 18.32% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 3 | \$540,956.59 | 49.61% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$114,000.00 | 10.45% | 0 | \$0.00 | N |
| Total | | 6 | \$1,090,380.39 | 100% | 0 | \$0.00 | |
| 3138YDF20 | DIRECTORS FINANCIAL GROUP | 1 | \$197,195.42 | 3.16% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$495,463.82 | 7.93% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 14 | \$3,042,743.21 | 48.7% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 10 | \$2,360,885.31 | 37.78% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 1 | \$152,000.00 | 2.43% | 0 | \$0.00 | N |
| Total | | 27 | \$6,248,287.76 | 100% | 0 | \$0.00 | |
| 3138YDF38 | HOMEWARD RESIDENTIAL INC | 11 | \$3,070,692.00 | 78.14% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 1 | \$314,000.00 | 7.99% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | OCWEN LOAN SERVICING LLC | 1 | \$340,800.00 | 8.67% | 0 | \$0.00 | N |
| | | SEMPER HOME LOANS INC | 1 | \$204,000.00 | 5.2% | 0 | \$0.00 | N |
| Total | | | 14 | \$3,929,492.00 | 100% | 0 | \$0.00 | |
| 3138YDF46 | | BLUE HILLS BANK | 1 | \$240,000.00 | 13.5% | 0 | \$0.00 | N |
| | | HOMEWARD RESIDENTIAL INC | 4 | \$1,008,600.00 | 56.72% | 0 | \$0.00 | N |
| | | PINNACLE MORTGAGE INC | 1 | \$330,000.00 | 18.56% | 0 | \$0.00 | N |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$199,705.36 | 11.22% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,778,305.36 | 100% | 0 | \$0.00 | |
| 3138YDF53 | | HOMEWARD RESIDENTIAL INC | 4 | \$1,190,164.92 | 84.22% | 0 | \$0.00 | N |
| | | OCWEN LOAN SERVICING LLC | 1 | \$223,000.00 | 15.78% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,413,164.92 | 100% | 0 | \$0.00 | |
| 3138YDF61 | | FISHER FINANCIAL GROUP INC | 1 | \$352,000.00 | 6.13% | 0 | \$0.00 | N |
| | | HOMEWARD RESIDENTIAL INC | 7 | \$1,674,100.00 | 29.16% | 0 | \$0.00 | N |
| | | JMAC LENDING INC | 2 | \$796,500.00 | 13.87% | 0 | \$0.00 | N |
| | | OCWEN LOAN SERVICING LLC | 8 | \$2,503,200.00 | 43.6% | 0 | \$0.00 | N |
| | | PINNACLE MORTGAGE INC | 1 | \$416,000.00 | 7.24% | 0 | \$0.00 | N |
| Total | | | 19 | \$5,741,800.00 | 100% | 0 | \$0.00 | |
| 3138YDF79 | | HOMEWARD RESIDENTIAL INC | 2 | \$519,500.00 | 45.06% | 0 | \$0.00 | N |
| | | OCWEN LOAN SERVICING LLC | 2 | \$633,500.00 | 54.94% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,153,000.00 | 100% | 0 | \$0.00 | |
| 3138YDF87 | | LOANDEPOT.COM LLC | 1 | \$147,000.00 | 8.94% | 0 | \$0.00 | N |
| | | OCWEN LOAN SERVICING LLC | 5 | \$1,497,000.00 | 91.06% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,644,000.00 | 100% | 0 | \$0.00 | |
| 3138YDF95 | | CENTENNIAL LENDING GROUP LLC | 1 | \$174,750.00 | 16.14% | 0 | \$0.00 | N |
| | | DIRECT MORTGAGE LOANS LLC | 1 | \$158,697.50 | 14.66% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC | 1 | \$374,000.00 | 34.55% | 0 | \$0.00 | N |
| | | OCWEN LOAN SERVICING LLC | 1 | \$375,000.00 | 34.65% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,082,447.50 | 100% | 0 | \$0.00 | |
| 3138YDFM6 | | COBALT MORTGAGE, INC. - WH | 3 | \$632,841.79 | 17.1% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$271,229.16 | 7.33% | 0 | \$0.00 | N |
| | | GUILD | 1 | \$262,629.43 | 7.1% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY - WH | 7 | \$1,550,722.46 | 41.91% | 0 | \$0.00 | N |
| | | HOMESTREET | 1 | \$193,726.66 | 5.24% | 0 | \$0.00 | N |
| | | PEOPLES BANK - WH | 1 | \$222,315.14 | 6.01% | 0 | \$0.00 | N |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC - WH | 1 | \$271,545.37 | 7.34% | 0 | \$0.00 | N |
| | | UMPQUA BANK - WH | 1 | \$102,321.83 | 2.77% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$192,758.02 | 5.2% | 0 | \$0.00 | N |
| Total | | 17 | \$3,700,089.86 | 100% | 0 | \$0.00 | |
| 3138YDFN4 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$116,246.72 | 2.94% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$108,987.70 | 2.75% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. - WH | 2 | \$250,044.08 | 6.32% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION - WH | 2 | \$268,194.82 | 6.78% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 11 | \$1,382,535.70 | 34.93% | 0 | \$0.00 | N |
| | HOMESTREET BANK (WH) | 5 | \$484,363.11 | 12.24% | 0 | \$0.00 | N |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 3 | \$404,129.16 | 10.21% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC - WH | 1 | \$112,284.77 | 2.84% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC.- WH | 2 | \$246,561.46 | 6.23% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$92,039.28 | 2.33% | 0 | \$0.00 | N |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$87,190.16 | 2.2% | 0 | \$0.00 | N |
| | STEARNS LENDING, INC.- WH | 1 | \$122,992.77 | 3.11% | 0 | \$0.00 | N |
| | UMPQUA BANK - WH | 1 | \$132,722.80 | 3.35% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$149,707.04 | 3.77% | 0 | \$0.00 | N |
| Total | | 33 | \$3,957,999.57 | 100% | 0 | \$0.00 | |
| 3138YDFP9 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$167,603.67 | 4.42% | 0 | \$0.00 | N |
| | AXIA FINANCIAL LLC - WH | 1 | \$196,571.00 | 5.18% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. - WH | 2 | \$383,311.46 | 10.11% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$190,806.10 | 5.03% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 8 | \$1,536,736.11 | 40.52% | 0 | \$0.00 | N |
| | HOMESTREET BANK (WH) | 1 | \$193,761.47 | 5.11% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$175,838.52 | 4.64% | 0 | \$0.00 | N |
| | UMPQUA BANK - WH | 5 | \$947,793.14 | 24.99% | 0 | \$0.00 | N |
| Total | | 20 | \$3,792,421.47 | 100% | 0 | \$0.00 | |
| 3138YDFQ7 | COBALT MORTGAGE, INC. - WH | 2 | \$428,761.85 | 16.7% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE COMPANY - WH | 2 | \$410,134.09 | 15.97% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$217,933.71 | 8.49% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$218,950.45 | 8.53% | 0 | \$0.00 | N |
| | HOMESTREET BANK (WH) | 3 | \$642,956.39 | 25.04% | 0 | \$0.00 | N |
| | | 1 | \$222,825.68 | 8.68% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | PINNACLE CAPITAL MORTGAGE CORP - WH | | | | | | |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$203,393.78 | 7.92% | 0 | \$0.00 | N |
| | UMPQUA BANK - WH | 1 | \$223,100.00 | 8.67% | 0 | \$0.00 | N |
| Total | | 12 | \$2,568,055.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDFR5 | COBALT MORTGAGE, INC. - WH | 4 | \$1,151,496.96 | 11.46% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE COMPANY - WH | 3 | \$850,302.33 | 8.46% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$459,614.64 | 4.57% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$240,149.48 | 2.39% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 12 | \$3,660,191.37 | 36.43% | 0 | \$0.00 | N |
| | HOMESTREET BANK (WH) | 4 | \$1,271,248.95 | 12.65% | 0 | \$0.00 | N |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$273,491.30 | 2.72% | 0 | \$0.00 | N |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$242,187.85 | 2.41% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$270,686.75 | 2.69% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC - WH | 1 | \$382,205.86 | 3.8% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH) | 2 | \$515,414.37 | 5.13% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$731,345.95 | 7.29% | 0 | \$0.00 | N |
| Total | | 35 | \$10,048,335.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDFS3 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$135,480.46 | 10.41% | 0 | \$0.00 | N |
| | BANNER BANK - WH | 1 | \$101,730.42 | 7.82% | 0 | \$0.00 | N |
| | BAY EQUITY LLC (WH) | 1 | \$106,574.73 | 8.19% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. - WH | 1 | \$146,125.34 | 11.23% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$119,559.47 | 9.19% | 0 | \$0.00 | N |
| | HOMESTREET BANK (WH) | 2 | \$292,908.96 | 22.52% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC - WH | 1 | \$134,428.99 | 10.33% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$123,720.81 | 9.51% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$140,319.04 | 10.8% | 0 | \$0.00 | N |
| Total | | 10 | \$1,300,848.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDFT1 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$366,229.52 | 19.54% | 0 | \$0.00 | N |
| | AXIA FINANCIAL LLC - WH | 1 | \$179,980.49 | 9.6% | 0 | \$0.00 | N |
| | BAY EQUITY LLC (WH) | 2 | \$376,190.82 | 20.07% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. - WH | 2 | \$345,128.26 | 18.41% | 0 | \$0.00 | N |
| | HOMESTREET BANK (WH) | 1 | \$208,543.12 | 11.13% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | MOVEMENT MORTGAGE LLC (WH) | 1 | \$213,149.46 | 11.37% | 0 | \$0.00 | N |
| | | UMPQUA BANK - WH | 1 | \$185,032.51 | 9.88% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,874,254.18 | 100% | 0 | \$0.00 | |
| 3138YDFU8 | | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$270,562.98 | 13.18% | 0 | \$0.00 | N |
| | | COBALT MORTGAGE, INC. - WH | 3 | \$689,247.85 | 33.57% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$263,219.17 | 12.82% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$234,571.74 | 11.42% | 0 | \$0.00 | N |
| | | GUILD | 1 | \$266,436.82 | 12.98% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY - WH | 1 | \$329,363.86 | 16.03% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,053,402.42 | 100% | 0 | \$0.00 | |
| 3138YDFV6 | | CROWN MORTGAGE COMPANY | 15 | \$3,030,641.09 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$3,030,641.09 | 100% | 0 | \$0.00 | |
| 3138YDFW4 | | HOMEWARD RESIDENTIAL INC | 9 | \$1,787,731.33 | 32.71% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC | 13 | \$3,337,938.77 | 61.08% | 0 | \$0.00 | N |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$339,552.27 | 6.21% | 0 | \$0.00 | N |
| Total | | | 23 | \$5,465,222.37 | 100% | 0 | \$0.00 | |
| 3138YDFX2 | | HOMEWARD RESIDENTIAL INC | 3 | \$1,009,781.95 | 75.84% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC | 1 | \$321,712.98 | 24.16% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,331,494.93 | 100% | 0 | \$0.00 | |
| 3138YDFY0 | | HOMEWARD RESIDENTIAL INC | 10 | \$1,285,416.10 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,285,416.10 | 100% | 0 | \$0.00 | |
| 3138YDFZ7 | | HOMEWARD RESIDENTIAL INC | 17 | \$2,798,796.68 | 92.16% | 0 | \$0.00 | N |
| | | OCWEN LOAN SERVICING LLC | 1 | \$237,988.51 | 7.84% | 0 | \$0.00 | N |
| Total | | | 18 | \$3,036,785.19 | 100% | 0 | \$0.00 | |
| 3138YDGA1 | | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$261,000.00 | 4.48% | 0 | \$0.00 | N |
| | | EVESHAM MORTGAGE LLC | 1 | \$101,862.60 | 1.75% | 0 | \$0.00 | N |
| | | GLENDENNING MORTGAGE CORPORATION | 1 | \$180,000.00 | 3.09% | 0 | \$0.00 | N |
| | | JMAC LENDING INC | 1 | \$240,000.00 | 4.12% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC | 6 | \$1,038,300.00 | 17.82% | 0 | \$0.00 | N |
| | | OCWEN LOAN SERVICING LLC | 15 | \$3,532,140.98 | 60.64% | 0 | \$0.00 | N |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$71,801.25 | 1.23% | 0 | \$0.00 | N |
| | | PINNACLE MORTGAGE INC | 1 | \$400,000.00 | 6.87% | 0 | \$0.00 | N |

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|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 27 | \$5,825,104.83 | 100% | 0 | \$0.00 | |
| 3138YDGB9 | AMERIFIRST FINANCIAL INC | 1 | \$128,687.66 | 4.91% | 0 | \$0.00 | N | |
| | LOAN SIMPLE INC | 1 | \$66,500.00 | 2.54% | 0 | \$0.00 | N | |
| | LOANDEPOT.COM LLC | 8 | \$1,733,770.34 | 66.19% | 0 | \$0.00 | N | |
| | OCWEN LOAN SERVICING LLC | 2 | \$458,398.65 | 17.5% | 0 | \$0.00 | N | |
| | SUMMITMORTGAGE CORPORATION | 1 | \$116,000.00 | 4.43% | 0 | \$0.00 | N | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$116,000.00 | 4.43% | 0 | \$0.00 | N | |
| Total | | | 14 | \$2,619,356.65 | 100% | 0 | \$0.00 | |
| 3138YDJ34 | CENTENNIAL BANK, A CORPORATION | 2 | \$97,713.17 | 5.09% | 0 | \$0.00 | N | |
| | COMMUNITY FIRST BANK | 1 | \$70,392.88 | 3.67% | 0 | \$0.00 | N | |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$1,519,551.19 | 79.12% | 0 | \$0.00 | N | |
| | INTER NATIONAL BANK | 1 | \$99,562.64 | 5.18% | 0 | \$0.00 | N | |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$67,407.00 | 3.51% | 0 | \$0.00 | N | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$65,909.07 | 3.43% | 0 | \$0.00 | N | |
| Total | | | 23 | \$1,920,535.95 | 100% | 0 | \$0.00 | |
| 3138YDJ42 | FIRST FINANCIAL BANK | 1 | \$119,200.00 | 10.2% | 0 | \$0.00 | N | |
| | FIRST SECURITY BANK | 1 | \$110,946.93 | 9.5% | 0 | \$0.00 | N | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$706,624.13 | 60.48% | 0 | \$0.00 | N | |
| | SOUTHWEST BANK | 1 | \$112,611.11 | 9.64% | 0 | \$0.00 | N | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$119,035.77 | 10.18% | 0 | \$0.00 | N | |
| Total | | | 10 | \$1,168,417.94 | 100% | 0 | \$0.00 | |
| 3138YDJ59 | ADAMS MORTGAGE, LLC | 1 | \$147,995.82 | 3.57% | 0 | \$0.00 | N | |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$137,600.00 | 3.32% | 0 | \$0.00 | N | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$147,791.47 | 3.56% | 0 | \$0.00 | N | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$146,597.75 | 3.53% | 0 | \$0.00 | N | |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$147,796.10 | 3.56% | 0 | \$0.00 | N | |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$139,807.12 | 3.37% | 0 | \$0.00 | N | |
| | FIRST SECURITY BANK | 2 | \$247,500.00 | 5.96% | 0 | \$0.00 | N | |
| | GATEWAY MORTGAGE GROUP, LLC | 19 | \$2,634,911.07 | 63.48% | 0 | \$0.00 | N | |
| | | 1 | \$131,100.00 | 3.16% | 0 | \$0.00 | N | |

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| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | | | | | | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$133,761.26 | 3.22% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$135,812.63 | 3.27% | 0 | \$0.00 | N |
| Total | | 30 | \$4,150,673.22 | 100% | 0 | \$0.00 | |
| 3138YDJ67 | ADAMS MORTGAGE, LLC | 1 | \$67,500.00 | 5.76% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$47,540.11 | 4.05% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$862,625.92 | 73.56% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$195,075.00 | 16.63% | 0 | \$0.00 | N |
| Total | | 18 | \$1,172,741.03 | 100% | 0 | \$0.00 | |
| 3138YDJ75 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$102,673.60 | 6.4% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$98,800.00 | 6.16% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,107,756.50 | 69.1% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$294,000.00 | 18.34% | 0 | \$0.00 | N |
| Total | | 16 | \$1,603,230.10 | 100% | 0 | \$0.00 | |
| 3138YDJ83 | AFFILIATED BANK | 2 | \$261,665.00 | 12.4% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$121,835.66 | 5.78% | 0 | \$0.00 | N |
| | EAGLE BANK AND TRUST | 1 | \$128,095.62 | 6.07% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,315,028.20 | 62.34% | 0 | \$0.00 | N |
| | GUARANTY BANK & TRUST, N.A | 1 | \$147,056.09 | 6.97% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$135,832.78 | 6.44% | 0 | \$0.00 | N |
| Total | | 16 | \$2,109,513.35 | 100% | 0 | \$0.00 | |
| 3138YDJ91 | FIRST COMMERCIAL BANK | 2 | \$322,170.47 | 28.41% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$811,771.98 | 71.59% | 0 | \$0.00 | N |
| Total | | 7 | \$1,133,942.45 | 100% | 0 | \$0.00 | |
| 3138YDJZ3 | GRANDE HOMES INC | 1 | \$211,643.92 | 35.68% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$381,600.00 | 64.32% | 0 | \$0.00 | N |
| Total | | 2 | \$593,243.92 | 100% | 0 | \$0.00 | |
| 3138YDK24 | | 1 | \$98,140.35 | 3.63% | 0 | \$0.00 | N |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | | BELL STATE BANK & TRUST, A CORPORATION | | | | | |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$97,000.00 | 3.58% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$97,477.20 | 3.6% | 0 | \$0.00 |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C | 1 | \$85,788.09 | 3.17% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$99,558.84 | 3.68% | 0 | \$0.00 |
| | | KLEBERG BANK, N.A | 1 | \$107,633.53 | 3.98% | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$108,433.12 | 4.01% | 0 | \$0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | \$89,765.70 | 3.32% | 0 | \$0.00 |
| | | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$104,821.07 | 3.87% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,928.63 | 3.77% | 0 | \$0.00 |
| | | U.S. BANK N.A | 18 | \$1,715,427.83 | 63.39% | 0 | \$0.00 |
| | Total | | 28 | \$2,705,974.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YDK32 | | CITY BANK | 1 | \$65,515.55 | 4.2% | 0 | \$0.00 |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,910.45 | 4.36% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$51,862.79 | 3.33% | 0 | \$0.00 |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$67,611.76 | 4.34% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$70,406.62 | 4.52% | 0 | \$0.00 |
| | | U.S. BANK N.A | 20 | \$1,235,671.15 | 79.25% | 0 | \$0.00 |
| | Total | | 25 | \$1,558,978.32 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YDK40 | | BRYANT BANK | 1 | \$110,115.23 | 10.64% | 0 | \$0.00 |
| | | FIRST BANK & TRUST EAST TEXAS | 1 | \$122,345.18 | 11.82% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$112,116.62 | 10.83% | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$118,978.01 | 11.5% | 0 | \$0.00 |
| | | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$111,717.61 | 10.79% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORIGIA, INC | 1 | \$123,298.15 | 11.91% | 0 | \$0.00 |
| | | U.S. BANK N.A | 3 | \$336,341.15 | 32.51% | 0 | \$0.00 |
| | Total | | 9 | \$1,034,911.95 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YDK57 | | | 1 | \$142,000.00 | 4.78% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | |
| | BANK'34, A CORPORATION | 1 | \$128,425.39 | 4.32% | 0 | \$0.00 | N |
| | BARTLETT MORTGAGE INC | 1 | \$129,679.67 | 4.37% | 0 | \$0.00 | N |
| | BEST MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$138,537.48 | 4.66% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK, A COPORATION | 1 | \$127,842.61 | 4.3% | 0 | \$0.00 | N |
| | COUNTYBANK, A CORPORATION | 1 | \$135,129.77 | 4.55% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$137,826.38 | 4.64% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$143,919.24 | 4.85% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$142,647.62 | 4.8% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$125,168.86 | 4.21% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 12 | \$1,618,670.73 | 54.52% | 0 | \$0.00 | N |
| Total | | 22 | \$2,969,847.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDK65 | AMERICAN BANK, N.A | 1 | \$159,798.69 | 7.24% | 0 | \$0.00 | N |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$159,605.74 | 7.23% | 0 | \$0.00 | N |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$155,606.69 | 7.05% | 0 | \$0.00 | N |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$153,901.99 | 6.98% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,396.69 | 7.32% | 0 | \$0.00 | N |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$151,815.67 | 6.88% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 7 | \$1,098,218.95 | 49.78% | 0 | \$0.00 | N |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$165,786.32 | 7.52% | 0 | \$0.00 | N |
| Total | | 14 | \$2,206,130.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDK73 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$339,142.78 | 7.59% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$179,755.96 | 4.02% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$196,004.57 | 4.39% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$189,941.49 | 4.25% | 0 | \$0.00 | N |
| | FIRST CREDIT UNION, A STATE | 1 | \$217,063.79 | 4.86% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CHARTERED CREDIT UNION | | | | | | |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$406,971.33 | 9.11% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$271,274.32 | 6.07% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,846.58 | 4.61% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$185,520.88 | 4.15% | 0 | \$0.00 | N |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$314,004.44 | 7.03% | 0 | \$0.00 | N |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$187,027.27 | 4.19% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 1 | \$187,547.27 | 4.2% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$195,505.84 | 4.38% | 0 | \$0.00 | N |
| | TWO RIVER COMMUNITY BANK | 1 | \$189,749.80 | 4.25% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 4 | \$1,202,652.95 | 26.9% | 0 | \$0.00 | N |
| Total | | 18 | \$4,468,009.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDK81 | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$187,037.96 | 6.73% | 0 | \$0.00 | N |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$389,520.47 | 14.01% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$192,275.03 | 6.92% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$194,519.48 | 7% | 0 | \$0.00 | N |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$303,237.70 | 10.91% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$344,149.87 | 12.38% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 4 | \$994,262.31 | 35.76% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$175,326.79 | 6.29% | 0 | \$0.00 | N |
| Total | | 11 | \$2,780,329.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDK99 | BANKWEST INC | 1 | \$108,644.76 | 5.93% | 0 | \$0.00 | N |
| | CASON HOME LOANS, CORPORATION | 1 | \$147,396.65 | 8.04% | 0 | \$0.00 | N |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$119,663.53 | 6.53% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 2 | \$184,042.13 | 10.04% | 0 | \$0.00 | N |
| | SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF RUSS | 1 | \$51,379.55 | 2.8% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | U.S. BANK N.A | 11 | \$1,109,589.56 | 60.51% | 0 | \$0.00 | N |
| | | VECTRA BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,862.15 | 6.15% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,833,578.33 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YDKA6 | | FIRST SECURITY BANK | 1 | \$163,184.83 | 13.76% | 0 | \$0.00 | N |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | \$737,598.60 | 62.2% | 0 | \$0.00 | N |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$153,600.00 | 12.95% | 0 | \$0.00 | N |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$131,500.00 | 11.09% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,185,883.43 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YDKC2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$5,299,905.21 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$5,299,905.21 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YDKD0 | | INTERBANK MORTGAGE COMPANY | 19 | \$5,103,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$5,103,500.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YDKE8 | | INTERBANK MORTGAGE COMPANY | 19 | \$5,317,420.00 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$5,317,420.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YDKF5 | | INTERBANK MORTGAGE COMPANY | 18 | \$5,340,450.00 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$5,340,450.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YDKG3 | | INTERBANK MORTGAGE COMPANY | 6 | \$1,738,673.46 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,738,673.46 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YDKH1 | | ANCHOR FUNDING, INC (ND-CORR) | 1 | \$230,000.00 | 21.56% | 0 | \$0.00 | N |
| | | INTERBANK MORTGAGE COMPANY | 3 | \$836,800.00 | 78.44% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,066,800.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YDKJ7 | | BRANCH BANKING AND TRUST COMPANY | 23 | \$2,567,259.99 | 91.13% | 0 | \$0.00 | N |
| | | HOUSTON CAPITAL MTG | 1 | \$149,783.88 | 5.32% | 0 | \$0.00 | N |
| | | METROPOLITAN NATIONAL BANK | 1 | \$100,000.00 | 3.55% | 0 | \$0.00 | N |
| Total | | | 25 | \$2,817,043.87 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YDKK4 | | ALARION BANK | 1 | \$163,763.71 | 11.54% | 0 | \$0.00 | N |
| | | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,095,573.62 | 77.2% | 0 | \$0.00 | N |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$159,769.47 | 11.26% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,419,106.80 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YDKL2 | | AMERISERV FINANCIAL, INC | 1 | \$389,572.27 | 1.67% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | BRANCH BANKING AND TRUST COMPANY | 74 | \$18,103,799.69 | 77.82% | 0 | \$0.00 | N |
| | CAPITALMARK BANK AND TRUST | 1 | \$330,154.67 | 1.42% | 0 | \$0.00 | N |
| | COMMERCIAL BANK | 1 | \$206,521.44 | 0.89% | 0 | \$0.00 | N |
| | COUNTYBANK | 5 | \$1,205,458.87 | 5.18% | 0 | \$0.00 | N |
| | DOUGLAS COUNTY BANK | 1 | \$416,399.18 | 1.79% | 0 | \$0.00 | N |
| | EAGLE BANK | 1 | \$398,624.83 | 1.71% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$240,648.73 | 1.03% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$183,503.40 | 0.79% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK OF OWENSBORO | 2 | \$715,285.20 | 3.07% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK, INC | 1 | \$416,000.00 | 1.79% | 0 | \$0.00 | N |
| | METROPOLITAN NATIONAL BANK | 1 | \$183,730.89 | 0.79% | 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$177,135.08 | 0.76% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$295,601.29 | 1.29% | 0 | \$0.00 | N |
| Total | | 92 | \$23,262,435.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDKM0 | BNC NATIONAL BANK | 1 | \$79,892.24 | 2.75% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 35 | \$2,275,695.97 | 78.33% | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST | 1 | \$80,261.74 | 2.76% | 0 | \$0.00 | N |
| | COUNTYBANK | 1 | \$72,402.34 | 2.49% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK, INC | 1 | \$69,256.59 | 2.38% | 0 | \$0.00 | N |
| | LEVEL ONE BANK | 1 | \$77,548.19 | 2.67% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$74,797.59 | 2.57% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$60,639.48 | 2.09% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE, INC | 2 | \$114,848.57 | 3.96% | 0 | \$0.00 | N |
| Total | | 44 | \$2,905,342.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDKN8 | BANK OF THE OZARKS | 1 | \$106,174.66 | 2.87% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 33 | \$3,194,100.82 | 86.41% | 0 | \$0.00 | N |
| | BUFFALO FEDERAL BANK | 1 | \$102,365.03 | 2.77% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$107,854.52 | 2.92% | 0 | \$0.00 | N |
| | MERCHANTS BANK OF BANGOR | 1 | \$85,487.28 | 2.31% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE, INC | 1 | \$100,464.49 | 2.72% | 0 | \$0.00 | N |
| Total | | 38 | \$3,696,446.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDKP3 | AVENUE BANK | 1 | \$115,943.26 | 3.92% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,602,403.36 | 87.95% | 0 | \$0.00 | N |
| | MERCHANTS BANK OF BANGOR | 1 | \$115,843.75 | 3.91% | 0 | \$0.00 | N |
| | | 1 | \$124,831.62 | 4.22% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK | | | | | | |
| Total | | | 25 | \$2,959,021.99 | 100% | 0 | \$0.00 | |
| 3138YDKQ1 | | ADVANCE MORTGAGE CORPORATION | 1 | \$146,851.92 | 2.53% | 0 | \$0.00 | N |
| | | AMERICAN NATIONAL BANK | 1 | \$147,051.65 | 2.53% | 0 | \$0.00 | N |
| | | BRANCH BANKING AND TRUST COMPANY | 36 | \$4,976,592.85 | 85.58% | 0 | \$0.00 | N |
| | | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$127,827.58 | 2.2% | 0 | \$0.00 | N |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$138,987.53 | 2.39% | 0 | \$0.00 | N |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$144,804.69 | 2.49% | 0 | \$0.00 | N |
| | | SUMMIT MORTGAGE, INC | 1 | \$133,020.57 | 2.28% | 0 | \$0.00 | N |
| Total | | | 42 | \$5,815,136.79 | 100% | 0 | \$0.00 | |
| 3138YDKR9 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$161,839.04 | 2.68% | 0 | \$0.00 | N |
| | | AMERIPRO FUNDING | 1 | \$156,349.11 | 2.58% | 0 | \$0.00 | N |
| | | ATLANTIC COAST MORTGAGE, LLC | 2 | \$334,468.99 | 5.53% | 0 | \$0.00 | N |
| | | AUGUSTA MORTGAGE COMPANY | 1 | \$168,014.38 | 2.78% | 0 | \$0.00 | N |
| | | BRANCH BANKING AND TRUST COMPANY | 20 | \$3,270,523.49 | 54.06% | 0 | \$0.00 | N |
| | | CORPORATE INVESTORS MTG. GROUP, INC | 1 | \$161,411.51 | 2.67% | 0 | \$0.00 | N |
| | | CYPRUS FEDERAL CREDIT UNION | 2 | \$329,755.21 | 5.45% | 0 | \$0.00 | N |
| | | DAMASCUS COMMUNITY BANK | 1 | \$161,287.33 | 2.67% | 0 | \$0.00 | N |
| | | LINCOLN SAVINGS BANK | 1 | \$163,557.37 | 2.7% | 0 | \$0.00 | N |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$161,971.48 | 2.68% | 0 | \$0.00 | N |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$162,286.02 | 2.68% | 0 | \$0.00 | N |
| | | REGENCY MORTGAGE | 1 | \$165,128.47 | 2.73% | 0 | \$0.00 | N |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$154,990.94 | 2.56% | 0 | \$0.00 | N |
| | | SOUTHWEST MISSOURI BANK | 1 | \$166,974.78 | 2.76% | 0 | \$0.00 | N |
| | | SPIRITBANK | 1 | \$162,685.49 | 2.69% | 0 | \$0.00 | N |
| | | WESTSTAR MORTGAGE, INC | 1 | \$168,397.86 | 2.78% | 0 | \$0.00 | N |
| Total | | | 37 | \$6,049,641.47 | 100% | 0 | \$0.00 | |
| 3138YDKS7 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$179,762.97 | 8.71% | 0 | \$0.00 | N |
| | | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,128,777.85 | 54.7% | 0 | \$0.00 | N |
| | | COUNTYBANK | 1 | \$179,525.05 | 8.7% | 0 | \$0.00 | N |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$184,556.65 | 8.94% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | FIRST ADVANTAGE BANK | 1 | \$199,736.63 | 9.68% | 0 | \$0.00 | N |
| | | HEARTLAND NATIONAL BANK | 1 | \$191,342.07 | 9.27% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,063,701.22 | 100% | 0 | \$0.00 | |
| 3138YDKT5 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$267,397.41 | 3.96% | 0 | \$0.00 | N |
| | | BRANCH BANKING AND TRUST COMPANY | 18 | \$5,045,310.28 | 74.72% | 0 | \$0.00 | N |
| | | COUNTYBANK | 3 | \$1,001,779.06 | 14.84% | 0 | \$0.00 | N |
| | | PLATTE VALLEY BANK OF WYOMING | 1 | \$222,956.02 | 3.3% | 0 | \$0.00 | N |
| | | WESTSTAR MORTGAGE, INC | 1 | \$214,716.88 | 3.18% | 0 | \$0.00 | N |
| Total | | | 24 | \$6,752,159.65 | 100% | 0 | \$0.00 | |
| 3138YDKV0 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 41 | \$2,617,521.19 | 77.5% | 0 | \$0.00 | N |
| | | BANK OF MILTON | 1 | \$84,888.07 | 2.51% | 0 | \$0.00 | N |
| | | CENTRAL CITY CREDIT UNION | 1 | \$60,241.88 | 1.78% | 0 | \$0.00 | N |
| | | CHIPPEWA VALLEY BANK | 1 | \$75,895.30 | 2.25% | 0 | \$0.00 | N |
| | | COMMUNITY BANK CBD | 1 | \$57,411.16 | 1.7% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE LLC | 1 | \$79,894.65 | 2.37% | 0 | \$0.00 | N |
| | | FIRST STATE BANK | 1 | \$66,500.00 | 1.97% | 0 | \$0.00 | N |
| | | PESHTIGO NATIONAL BANK | 1 | \$53,925.60 | 1.6% | 0 | \$0.00 | N |
| | | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$132,714.55 | 3.93% | 0 | \$0.00 | N |
| | | TRUSTAR FEDERAL CREDIT UNION | 2 | \$148,295.46 | 4.39% | 0 | \$0.00 | N |
| Total | | | 52 | \$3,377,287.86 | 100% | 0 | \$0.00 | |
| 3138YDKW8 | | 1ST COMMUNITY CREDIT UNION | 1 | \$109,096.07 | 2.4% | 0 | \$0.00 | N |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$3,172,379.90 | 69.68% | 0 | \$0.00 | N |
| | | COMMUNITY FIRST BANK OF INDIANA | 2 | \$178,320.00 | 3.92% | 0 | \$0.00 | N |
| | | FIRST AMERICAN BANK N.A | 1 | \$94,727.17 | 2.08% | 0 | \$0.00 | N |
| | | FIRST STATE BANK | 1 | \$94,869.12 | 2.08% | 0 | \$0.00 | N |
| | | NEIGHBORHOOD NATIONAL BANK | 1 | \$92,000.00 | 2.02% | 0 | \$0.00 | N |
| | | OOSTBURG STATE BANK | 1 | \$108,530.26 | 2.38% | 0 | \$0.00 | N |
| | | PEOPLES BANK | 2 | \$184,750.78 | 4.06% | 0 | \$0.00 | N |
| | | PESHTIGO NATIONAL BANK | 1 | \$106,500.00 | 2.34% | 0 | \$0.00 | N |
| | | RICHLAND COUNTY BANK | 1 | \$99,862.23 | 2.19% | 0 | \$0.00 | N |
| | | THE NATIONAL BANK OF WAUPUN | 1 | \$99,859.34 | 2.19% | 0 | \$0.00 | N |
| | | THE PORTAGE COUNTY BANK | 2 | \$211,701.31 | 4.66% | 0 | \$0.00 | N |
| Total | | | 47 | \$4,552,596.18 | 100% | 0 | \$0.00 | |
| 3138YDKX6 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,713,890.86 | 76.62% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CHIPPEWA VALLEY BANK | 1 | \$113,842.94 | 3.21% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE LLC | 2 | \$245,618.61 | 6.93% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$119,683.37 | 3.38% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$113,403.54 | 3.2% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$122,850.00 | 3.47% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$112,901.13 | 3.19% | 0 | \$0.00 | N |
| Total | | 30 | \$3,542,190.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDKY4 | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$850,848.31 | 69.07% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 2 | \$121,535.28 | 9.87% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$39,949.67 | 3.24% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$138,725.24 | 11.26% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$80,798.22 | 6.56% | 0 | \$0.00 | N |
| Total | | 21 | \$1,231,856.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDKZ1 | 4TRUST MORTGAGE, INC | 1 | \$229,356.89 | 1.69% | 0 | \$0.00 | N |
| | ALARION BANK | 1 | \$194,487.67 | 1.44% | 0 | \$0.00 | N |
| | ALLEGHENY MORTGAGE CORP | 1 | \$149,986.67 | 1.11% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$161,147.93 | 1.19% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$201,453.48 | 1.49% | 0 | \$0.00 | N |
| | BANK'34 A CORPORATION | 1 | \$266,478.84 | 1.97% | 0 | \$0.00 | N |
| | BANKPLUS, A CORPORATION | 2 | \$332,135.67 | 2.45% | 0 | \$0.00 | N |
| | BANKWEST INC | 1 | \$295,317.50 | 2.18% | 0 | \$0.00 | N |
| | BELL MORTGAGE, A DIVISION OF BELL S | 1 | \$233,378.03 | 1.72% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 1 | \$260,898.09 | 1.93% | 0 | \$0.00 | N |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$199,730.60 | 1.48% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$252,264.74 | 1.86% | 0 | \$0.00 | N |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP | 1 | \$227,685.88 | 1.68% | 0 | \$0.00 | N |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$191,641.51 | 1.42% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$416,438.29 | 3.08% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$172,623.44 | 1.28% | 0 | \$0.00 | N |
| | MEMBER OPTIONS. LLC | 1 | \$221,700.95 | 1.64% | 0 | \$0.00 | N |
| | | 1 | \$489,324.91 | 3.61% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | | | | | | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$184,692.77 | 1.36% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$206,121.98 | 1.52% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$247,612.73 | 1.83% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$189,744.07 | 1.4% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,752.01 | 1.33% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 2 | \$407,450.41 | 3.01% | 0 | \$0.00 | N |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$200,644.63 | 1.48% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$213,936.44 | 1.58% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 1 | \$345,034.61 | 2.55% | 0 | \$0.00 | N |
| | THE BANK OF JACKSON | 1 | \$194,537.21 | 1.44% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$350,031.12 | 2.59% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 18 | \$5,520,168.54 | 40.77% | 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$207,214.12 | 1.53% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 2 | \$595,197.17 | 4.39% | 0 | \$0.00 | N |
| Total | | 52 | \$13,538,188.90 | 100% | 0 | \$0.00 | |
| 3138YDL23 | BAYBURG FINANCIAL, INC | 1 | \$192,000.00 | 15.35% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC | 2 | \$161,242.98 | 12.89% | 0 | \$0.00 | N |
| | FIRST DIRECT LENDING, LLC | 1 | \$347,619.09 | 27.8% | 0 | \$0.00 | N |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$34,562.13 | 2.76% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$515,103.75 | 41.2% | 0 | \$0.00 | N |
| Total | | 8 | \$1,250,527.95 | 100% | 0 | \$0.00 | |
| 3138YDLA5 | U.S. BANK N.A | 9 | \$1,186,740.52 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,186,740.52 | 100% | 0 | \$0.00 | |
| 3138YDLB3 | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$278,588.98 | 2.1% | 0 | \$0.00 | N |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTED BANK | 1 | \$129,433.04 | 0.98% | 0 | \$0.00 | N |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$378,866.03 | 2.86% | 0 | \$0.00 | N |
| | PATRIOT BANK | 1 | \$348,980.73 | 2.63% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$271,604.59 | 2.05% | 0 | \$0.00 | N |
| | | 1 | \$211,374.36 | 1.59% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANT | | | | | | |
| | PROGRESS BANK & TRUST | 1 | \$236,451.15 | 1.78% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 1 | \$321,527.02 | 2.42% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 40 | \$11,091,259.53 | 83.59% | 0 | \$0.00 | N |
| Total | | 48 | \$13,268,085.43 | 100% | 0 | \$0.00 | |
| 3138YDLC1 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$59,756.19 | 2.49% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$64,733.16 | 2.7% | 0 | \$0.00 | N |
| | CAPSTONE BANK | 1 | \$72,697.26 | 3.03% | 0 | \$0.00 | N |
| | COUNTY BANK | 1 | \$44,817.14 | 1.87% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$41,432.68 | 1.73% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$62,434.78 | 2.61% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$73,201.33 | 3.06% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$79,603.38 | 3.32% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$56,019.08 | 2.34% | 0 | \$0.00 | N |
| | FIRSTCO MORTGAGE CORP | 1 | \$81,343.22 | 3.4% | 0 | \$0.00 | N |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$32,117.62 | 1.34% | 0 | \$0.00 | N |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$51,762.50 | 2.16% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$79,364.85 | 3.31% | 0 | \$0.00 | N |
| | PATRIOT BANK | 1 | \$83,906.24 | 3.5% | 0 | \$0.00 | N |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$79,678.23 | 3.33% | 0 | \$0.00 | N |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$47,001.20 | 1.96% | 0 | \$0.00 | N |
| | RCB BANK | 1 | \$58,747.83 | 2.45% | 0 | \$0.00 | N |
| | RELIANT BANK | 1 | \$64,937.76 | 2.71% | 0 | \$0.00 | N |
| | SIMMONS FIRST NATIONAL BANK, A CORPORATION | 1 | \$30,390.58 | 1.27% | 0 | \$0.00 | N |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 3 | \$133,026.86 | 5.55% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 14 | \$803,617.40 | 33.54% | 0 | \$0.00 | N |
| | WASHITA MORTGAGE INC | 1 | \$79,674.91 | 3.33% | 0 | \$0.00 | N |
| | WEST BANK | 2 | \$152,169.38 | 6.35% | 0 | \$0.00 | N |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$63,473.69 | 2.65% | 0 | \$0.00 | N |
| Total | | 40 | \$2,395,907.27 | 100% | 0 | \$0.00 | |
| 3138YDLH0 | | 7 | \$1,467,625.93 | 88.01% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 11.99% | 0 | \$0.00 | N |
| Total | | 8 | \$1,667,625.93 | 100% | 0 | \$0.00 | |
| 3138YDLJ6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 46 | \$12,131,225.91 | 89.03% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7 | \$1,495,076.91 | 10.97% | 0 | \$0.00 | N |
| Total | | 53 | \$13,626,302.82 | 100% | 0 | \$0.00 | |
| 3138YDLK3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 44 | \$12,476,262.47 | 93.47% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$871,400.00 | 6.53% | 0 | \$0.00 | N |
| Total | | 49 | \$13,347,662.47 | 100% | 0 | \$0.00 | |
| 3138YDLL1 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,552,100.00 | 86.92% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$233,565.00 | 13.08% | 0 | \$0.00 | N |
| Total | | 8 | \$1,785,665.00 | 100% | 0 | \$0.00 | |
| 3138YDLM9 | CASHCALL, INC | 21 | \$6,021,985.92 | 41.81% | 0 | \$0.00 | N |
| | CITIZENS BANK OF ADA | 1 | \$148,500.00 | 1.03% | 0 | \$0.00 | N |
| | CLM MORTGAGE, LLC | 1 | \$132,419.86 | 0.92% | 0 | \$0.00 | N |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$304,678.58 | 2.12% | 0 | \$0.00 | N |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$217,872.00 | 1.51% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$158,000.00 | 1.1% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 2 | \$280,383.28 | 1.95% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$275,000.00 | 1.91% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$344,904.13 | 2.39% | 0 | \$0.00 | N |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$117,705.00 | 0.82% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$5,796,438.00 | 40.24% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 2 | \$397,300.00 | 2.76% | 0 | \$0.00 | N |
| | VUE COMMUNITY CREDIT UNION | 1 | \$209,084.00 | 1.44% | 0 | \$0.00 | N |
| Total | | 56 | \$14,404,270.77 | 100% | 0 | \$0.00 | |
| 3138YDLN7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$183,719.17 | 1.59% | 0 | \$0.00 | N |
| | | 1 | \$57,361.12 | 0.5% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | | | | | |
| | BANK OF CLEVELAND | 2 | \$198,750.00 | 1.72% | 0 | \$0.00 |
| | CASHCALL, INC | 12 | \$2,119,207.02 | 18.36% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$178,257.65 | 1.54% | 0 | \$0.00 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 2.95% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$141,000.00 | 1.22% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$42,572.70 | 0.37% | 0 | \$0.00 |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$82,200.00 | 0.71% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$148,398.00 | 1.29% | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 1 | \$354,523.59 | 3.07% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$205,000.00 | 1.78% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$306,211.72 | 2.65% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$628,019.03 | 5.44% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$190,000.00 | 1.65% | 0 | \$0.00 |
| | LANDMARK MORTGAGE, LLC | 1 | \$137,600.00 | 1.19% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$71,701.40 | 0.62% | 0 | \$0.00 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$258,114.07 | 2.24% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$171,784.60 | 1.49% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$56,288.18 | 0.49% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$73,689.97 | 0.64% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$149,371.57 | 1.29% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$219,087.61 | 1.9% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$218,147.00 | 1.89% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$4,153,306.79 | 35.98% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$142,855.08 | 1.24% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$235,519.17 | 2.04% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$228,000.00 | 1.98% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$72,500.00 | 0.63% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$90,622.61 | 0.79% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$90,250.00 | 0.75% | 0 | \$0.00 |
| Total | | 64 | \$11,544,058.05 | 100% | 0 | \$0.00 |
| 3138YDLP2 | CALI-LAND, INC | 1 | \$397,362.02 | 8.14% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CAROLINA BANK | 1 | \$94,112.06 | 1.93% | 0 | \$0.00 | N |
| | CASHCALL, INC | 6 | \$1,166,233.33 | 23.88% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL, LLC | 1 | \$110,897.53 | 2.27% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$116,524.57 | 2.39% | 0 | \$0.00 | N |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$373,500.00 | 7.65% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$56,770.74 | 1.16% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$231,555.23 | 4.74% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK NA | 1 | \$78,400.00 | 1.61% | 0 | \$0.00 | N |
| | POINT MORTGAGE CORPORATION | 1 | \$167,090.18 | 3.42% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$101,730.65 | 2.08% | 0 | \$0.00 | N |
| | SAGAMORE HOME MTG LLC | 1 | \$219,115.12 | 4.49% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$940,500.00 | 19.26% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$110,190.57 | 2.26% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 1 | \$142,500.00 | 2.92% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$108,800.00 | 2.23% | 0 | \$0.00 | N |
| | VALLEY MORTGAGE, INC | 1 | \$107,556.64 | 2.2% | 0 | \$0.00 | N |
| | WATERFORD BANK N.A | 1 | \$73,000.00 | 1.49% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$223,198.63 | 4.57% | 0 | \$0.00 | N |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$64,237.90 | 1.31% | 0 | \$0.00 | N |
| Total | | 29 | \$4,883,275.17 | 100% | 0 | \$0.00 | |
| 3138YDLQ0 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$293,000.00 | 1.33% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$174,942.00 | 0.8% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,818.15 | 0.61% | 0 | \$0.00 | N |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.86% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$139,213.00 | 0.63% | 0 | \$0.00 | N |
| | CARROLL COUNTY STATE BANK | 1 | \$369,000.00 | 1.68% | 0 | \$0.00 | N |
| | CLM MORTGAGE, LLC | 1 | \$183,472.00 | 0.83% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 | N |
| | CONSUMERS NATIONAL BANK | 1 | \$170,000.00 | 0.77% | 0 | \$0.00 | N |
| | EAGLE SAVINGS BANK | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK (TX) | 1 | \$118,500.00 | 0.54% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | FIRST DIRECT LENDING, LLC | 1 | \$142,000.00 | 0.65% | 0 | \$0.00 | N |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$252,359.61 | 1.15% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$236,095.00 | 1.07% | 0 | \$0.00 | N |
| | GREAT SOUTHERN BANK | 1 | \$176,700.00 | 0.8% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 1 | \$204,000.00 | 0.93% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$172,525.00 | 0.78% | 0 | \$0.00 | N |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$320,000.00 | 1.46% | 0 | \$0.00 | N |
| | LAFAYETTE COMMUNITY BANK | 1 | \$144,000.00 | 0.66% | 0 | \$0.00 | N |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$148,000.00 | 0.67% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$240,000.00 | 1.09% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA, INC | 1 | \$303,400.00 | 1.38% | 0 | \$0.00 | N |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$319,500.00 | 1.45% | 0 | \$0.00 | N |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$209,000.00 | 0.95% | 0 | \$0.00 | N |
| | MONUMENT BANK | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY INC | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED LLC | 1 | \$132,400.00 | 0.6% | 0 | \$0.00 | N |
| | NEW WINDSOR STATE BANK | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 | N |
| | OZARK BANK | 1 | \$57,600.00 | 0.26% | 0 | \$0.00 | N |
| | PREMIER COMMERCIAL BANK | 1 | \$162,735.00 | 0.74% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1 | \$173,543.29 | 0.79% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC | 1 | \$166,100.00 | 0.76% | 0 | \$0.00 | N |
| | SAGAMORE HOME MTG LLC | 2 | \$472,000.00 | 2.15% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$258,500.00 | 1.18% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK | 1 | \$293,204.52 | 1.33% | 0 | \$0.00 | N |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$362,250.00 | 1.65% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$99,750.00 | 0.45% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 46 | \$13,358,805.18 | 60.78% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$226,744.16 | 1.03% | 0 | \$0.00 | N |
| | SUPREME FUNDING CORPORATION | 1 | \$207,500.00 | 0.94% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$113,800.00 | 0.52% | 0 | \$0.00 | N |
| | U.S. HOME CAPITAL, LLC | 1 | \$255,000.00 | 1.18% | 0 | \$0.00 | N |
| Total | | 90 | \$21,979,456.91 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138YDLR8 | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$138,660.00 | 1.2% | 0 | \$0.00 | N |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$142,500.00 | 1.23% | 0 | \$0.00 | N |
| | BANK OF TENNESSEE | 1 | \$209,737.79 | 1.81% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$290,700.00 | 2.51% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 1 | \$248,000.00 | 2.15% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$286,147.73 | 2.48% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$535,500.00 | 4.63% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL, LLC | 1 | \$233,000.00 | 2.02% | 0 | \$0.00 | N |
| | FIRST DIRECT LENDING, LLC | 2 | \$706,200.00 | 6.11% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$328,000.00 | 2.84% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$133,700.00 | 1.16% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$153,900.00 | 1.33% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$352,000.00 | 3.05% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$333,400.00 | 2.88% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$315,950.00 | 2.73% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY INC | 1 | \$190,000.00 | 1.64% | 0 | \$0.00 | N |
| | RAPID MORTGAGE COMPANY | 1 | \$158,650.00 | 1.37% | 0 | \$0.00 | N |
| | RELIANCE BANK | 1 | \$172,640.00 | 1.49% | 0 | \$0.00 | N |
| | SAGAMORE HOME MTG LLC | 2 | \$267,500.00 | 2.31% | 0 | \$0.00 | N |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$148,000.00 | 1.28% | 0 | \$0.00 | N |
| | STC CAPITAL BANK | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$4,967,500.00 | 42.97% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$188,000.00 | 1.63% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$146,535.41 | 1.27% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL, INC | 1 | \$496,388.90 | 4.3% | 0 | \$0.00 | N |
| Total | | 46 | \$11,559,609.83 | 100% | 0 | \$0.00 | |
| 3138YDLS6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$62,000.00 | 4.46% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$70,300.00 | 5.05% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | \$82,398.56 | 5.92% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 2 | \$106,800.00 | 7.68% | 0 | \$0.00 | N |
| | CF BANK | 1 | \$57,600.00 | 4.14% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$32,000.00 | 2.3% | 0 | \$0.00 | N |
| | | 1 | \$71,905.19 | 5.17% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST MORTGAGE INVESTMENTS, LTD | | | | | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$50,000.00 | 3.59% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$84,000.00 | 6.04% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$84,500.00 | 6.07% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$71,250.00 | 5.12% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$78,280.00 | 5.63% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$64,000.00 | 4.6% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$395,075.00 | 28.39% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$81,300.00 | 5.84% | 0 | \$0.00 |
| Total | | 21 | \$1,391,408.75 | 100% | 0 | \$0.00 |
| 3138YDLT4 | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$87,590.00 | 4.28% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$109,250.00 | 5.34% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$85,856.75 | 4.2% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$108,494.00 | 5.31% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$92,000.00 | 4.5% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$85,600.00 | 4.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$102,789.00 | 5.03% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$104,000.00 | 5.09% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$98,400.00 | 4.81% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$104,000.00 | 5.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$588,735.00 | 28.8% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$94,905.00 | 4.64% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$99,250.00 | 4.85% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$108,000.00 | 5.28% | 0 | \$0.00 |
| | UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$89,250.00 | 4.37% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$86,450.00 | 4.22% | 0 | \$0.00 |
| Total | | 21 | \$2,044,569.75 | 100% | 0 | \$0.00 |
| 3138YDLU1 | | 2 | \$158,112.13 | 11.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | AFFINITY LENDING SOLUTIONS, LLC | | | | | | |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$111,000.00 | 8.11% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$121,500.00 | 8.87% | 0 | \$0.00 | N |
| | BAYBURG FINANCIAL, INC | 1 | \$108,300.00 | 7.91% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$114,100.00 | 8.33% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$156,550.00 | 11.43% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 1 | \$36,675.00 | 2.68% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$120,000.00 | 8.76% | 0 | \$0.00 | N |
| | NEW WEST LENDING, INC | 1 | \$120,000.00 | 8.76% | 0 | \$0.00 | N |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$68,000.00 | 4.97% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$69,000.00 | 5.04% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$186,200.00 | 13.59% | 0 | \$0.00 | N |
| Total | | 15 | \$1,369,437.13 | 100% | 0 | \$0.00 | |
| 3138YDLV9 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$125,550.00 | 10.77% | 0 | \$0.00 | N |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$157,378.00 | 13.49% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$155,000.00 | 13.29% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL, LLC | 1 | \$136,842.86 | 11.73% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$158,850.00 | 13.62% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$432,650.00 | 37.1% | 0 | \$0.00 | N |
| Total | | 8 | \$1,166,270.86 | 100% | 0 | \$0.00 | |
| 3138YDLW7 | ADK BANCORP, INC | 1 | \$417,000.00 | 9.93% | 0 | \$0.00 | N |
| | BANKORION/4TH PARTY/MORTGAGE SERVICES III | 1 | \$355,000.00 | 8.45% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 1 | \$292,000.00 | 6.95% | 0 | \$0.00 | N |
| | MBA MORTGAGE SERVICES INC | 1 | \$192,950.00 | 4.59% | 0 | \$0.00 | N |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$304,000.00 | 7.24% | 0 | \$0.00 | N |
| | OZARK BANK | 1 | \$127,500.00 | 3.04% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,510,741.00 | 59.8% | 0 | \$0.00 | N |
| Total | | 13 | \$4,199,191.00 | 100% | 0 | \$0.00 | |
| 3138YDLX5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$301,940.44 | 1.86% | 0 | \$0.00 | N |
| | AFFINITY LENDING SOLUTIONS, LLC | 2 | \$962,000.00 | 5.93% | 0 | \$0.00 | N |
| | | 2 | \$274,000.00 | 1.69% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | | | | | |
| | BANKERS MORTGAGE CENTER | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$383,438.65 | 2.36% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$229,000.00 | 1.41% | 0 | \$0.00 |
| | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$310,000.00 | 1.91% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$144,210.00 | 0.89% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$120,905.73 | 0.74% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$200,000.00 | 1.23% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$199,405.00 | 1.23% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$79,000.00 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$128,905.00 | 0.79% | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$216,472.00 | 1.33% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$50,800.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$210,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$54,625.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$251,318.00 | 1.55% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$230,105.00 | 1.42% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$90,919.00 | 0.56% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 2 | \$617,000.00 | 3.8% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$267,900.00 | 1.65% | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 2 | \$860,000.00 | 5.3% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$459,400.00 | 2.83% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$263,120.00 | 1.62% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$283,500.00 | 1.75% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$203,762.00 | 1.26% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$312,000.00 | 1.92% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$193,988.34 | 1.19% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$179,000.00 | 1.1% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$160,550.00 | 0.99% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$326,943.00 | 2.01% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$244,571.00 | 1.51% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$313,405.00 | 1.93% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.36% | 0 | \$0.00 | N |
| | ST FIN CORP | 1 | \$388,000.00 | 2.39% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$5,544,203.61 | 34.15% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$277,400.00 | 1.71% | 0 | \$0.00 | N |
| | US HOME MORTGAGE, INC | 1 | \$165,750.00 | 1.02% | 0 | \$0.00 | N |
| | WESTERN STATE BANK | 1 | \$148,800.00 | 0.92% | 0 | \$0.00 | N |
| Total | | 65 | \$16,234,336.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDLY3 | ADK BANCORP, INC | 2 | \$917,000.00 | 6.42% | 0 | \$0.00 | N |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$228,000.00 | 1.6% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 2 | \$282,245.00 | 1.98% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$147,583.00 | 1.03% | 0 | \$0.00 | N |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 2 | \$259,100.00 | 1.81% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$111,150.00 | 0.78% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$248,000.00 | 1.74% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER | 1 | \$230,400.00 | 1.61% | 0 | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$163,000.00 | 1.14% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$351,236.87 | 2.46% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 2 | \$300,500.00 | 2.1% | 0 | \$0.00 | N |
| | CLM MORTGAGE, LLC | 1 | \$159,000.00 | 1.11% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL, LLC | 2 | \$310,500.00 | 2.17% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$125,796.00 | 0.88% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK (TX) | 1 | \$392,540.00 | 2.75% | 0 | \$0.00 | N |
| | FIRST DIRECT LENDING, LLC | 2 | \$488,500.00 | 3.42% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL INC | 2 | \$247,000.00 | 1.73% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$111,209.91 | 0.78% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$585,518.00 | 4.1% | 0 | \$0.00 | N |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$148,125.00 | 1.04% | 0 | \$0.00 | N |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$120,815.00 | 0.85% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 2 | \$320,050.00 | 2.24% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$245,000.00 | 1.72% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$158,876.00 | 1.11% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | MORTGAGES UNLIMITED INC | 1 | \$270,750.00 | 1.9% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$544,500.00 | 3.81% | 0 | \$0.00 | N |
| | NEW WEST LENDING, INC | 1 | \$237,000.00 | 1.66% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$247,500.00 | 1.73% | 0 | \$0.00 | N |
| | PREMIER COMMERCIAL BANK | 1 | \$152,800.00 | 1.07% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1 | \$313,010.69 | 2.19% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$504,655.00 | 3.53% | 0 | \$0.00 | N |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$245,000.00 | 1.72% | 0 | \$0.00 | N |
| | RAPID MORTGAGE COMPANY | 1 | \$237,975.00 | 1.67% | 0 | \$0.00 | N |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$186,000.00 | 1.3% | 0 | \$0.00 | N |
| | ST FIN CORP | 1 | \$126,700.00 | 0.89% | 0 | \$0.00 | N |
| | STC CAPITAL BANK | 1 | \$179,200.00 | 1.25% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,257,934.91 | 22.81% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE. LLC | 1 | \$274,550.00 | 1.92% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | \$524,353.76 | 3.67% | 0 | \$0.00 | N |
| | VALLEY MORTGAGE, INC | 1 | \$201,795.00 | 1.41% | 0 | \$0.00 | N |
| | VANKEEF FINANCIAL LLC | 1 | \$128,400.00 | 0.9% | 0 | \$0.00 | N |
| Total | | 64 | \$14,283,269.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDLZ0 | CASHCALL, INC | 3 | \$568,200.00 | 12.07% | 0 | \$0.00 | N |
| | COLEMAN COUNTY STATE BANK | 1 | \$179,200.00 | 3.81% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL, LLC | 1 | \$219,750.00 | 4.67% | 0 | \$0.00 | N |
| | FIRST DIRECT LENDING, LLC | 7 | \$1,501,367.89 | 31.89% | 0 | \$0.00 | N |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$375,000.00 | 7.96% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$498,750.00 | 10.59% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 1 | \$237,500.00 | 5.04% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$158,650.00 | 3.37% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$446,768.00 | 9.49% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$85,500.00 | 1.82% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$437,500.00 | 9.29% | 0 | \$0.00 | N |
| Total | | 22 | \$4,708,185.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YDM22 | BANCORPSOUTH BANK | 15 | \$1,453,329.98 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$1,453,329.98 | 100% | 0 | \$0.00 | |
| 3138YDM30 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$103,578.17 | 11.85% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$69,903.56 | 8% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$300,054.30 | 34.34% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 2 | \$290,605.00 | 33.26% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$109,610.00 | 12.55% | 0 | \$0.00 | N |
| Total | | 7 | \$873,751.03 | 100% | 0 | \$0.00 | |
| 3138YDM48 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$421,517.64 | 4.88% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 6 | \$783,324.02 | 9.07% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,621.60 | 1.15% | 0 | \$0.00 | N |
| | CMG MORTGAGE INC | 2 | \$363,008.39 | 4.2% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$132,125.78 | 1.53% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 2 | \$232,702.05 | 2.7% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 7 | \$1,285,505.79 | 14.89% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,226.64 | 1.42% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,787.32 | 1.45% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$146,111.67 | 1.69% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 3 | \$327,906.24 | 3.8% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$132,948.27 | 1.54% | 0 | \$0.00 | N |
| | NORTH SHORE BANK OF COMMERCE | 3 | \$313,641.36 | 3.63% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 5 | \$593,280.60 | 6.87% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$351,604.50 | 4.07% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$385,061.45 | 4.46% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 8 | \$1,046,331.51 | 12.12% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$329,992.38 | 3.82% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 3 | \$405,387.35 | 4.7% | 0 | \$0.00 | N |
| | WESTERN STATE BANK | 2 | \$263,457.26 | 3.05% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$773,319.14 | 8.96% | 0 | \$0.00 | N |
| Total | | 66 | \$8,633,860.96 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YDM55 | MINNWEST BANK MV | 1 | \$103,947.55 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$103,947.55 | 100% | 0 | \$0.00 | |
| 3138YDM63 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$106,622.41 | 15.06% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$85,184.71 | 12.03% | 0 | \$0.00 | N |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$132,649.06 | 18.74% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 1 | \$193,995.02 | 27.41% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 1 | \$189,390.89 | 26.76% | 0 | \$0.00 | N |
| Total | | 5 | \$707,842.09 | 100% | 0 | \$0.00 | |
| 3138YDM89 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$159,794.05 | 11.92% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$138,434.58 | 10.33% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$124,917.41 | 9.32% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$167,783.75 | 12.52% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 3 | \$329,286.00 | 24.56% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$125,434.60 | 9.36% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$154,799.69 | 11.55% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$140,190.45 | 10.44% | 0 | \$0.00 | N |
| Total | | 10 | \$1,340,640.53 | 100% | 0 | \$0.00 | |
| 3138YDMV8 | FAIRWAY ASSET CORPORATION | 1 | \$473,286.08 | 21.48% | 0 | \$0.00 | N |
| | HOME REBATE INC | 1 | \$496,250.00 | 22.52% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,233,750.00 | 56% | 0 | \$0.00 | N |
| Total | | 5 | \$2,203,286.08 | 100% | 0 | \$0.00 | |
| 3138YDMW6 | LADERA LENDING INC | 1 | \$204,684.36 | 4.19% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,677,196.99 | 95.81% | 0 | \$0.00 | N |
| Total | | 15 | \$4,881,881.35 | 100% | 0 | \$0.00 | |
| 3138YDMX4 | BANCORPSOUTH BANK | 14 | \$1,172,402.53 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,172,402.53 | 100% | 0 | \$0.00 | |
| 3138YDMZ9 | BANCORPSOUTH BANK | 10 | \$1,906,997.94 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,906,997.94 | 100% | 0 | \$0.00 | |
| 3138YDN21 | EVERBANK | 5 | \$1,391,352.67 | 100% | 0 | \$0.00 | N |

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|--------------|---|--|----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 5 | \$1,391,352.67 | 100% | 0 | \$0.00 | |
| 3138YDN39 | GREEN TREE SERVICING LLC | | 8 | \$1,601,070.53 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,601,070.53 | 100% | 0 | \$0.00 | |
| 3138YDN54 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | 1 | \$375,000.00 | 4.49% | 0 | \$0.00 | N |
| | AFI FINANCIAL INC | | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, INC | | 1 | \$132,000.00 | 1.58% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 2 | \$397,025.00 | 4.75% | 0 | \$0.00 | N |
| | AMERICASH | | 1 | \$209,000.00 | 2.5% | 0 | \$0.00 | N |
| | APL FEDERAL CREDIT UNION | | 2 | \$327,750.00 | 3.92% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | | 1 | \$191,000.00 | 2.29% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK | | 1 | \$103,000.00 | 1.23% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | 1 | \$199,200.00 | 2.38% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$266,000.00 | 3.18% | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK | | 1 | \$250,000.00 | 2.99% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | | 1 | \$266,300.00 | 3.19% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, N.A | | 1 | \$172,000.00 | 2.06% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM | | 1 | \$133,750.00 | 1.6% | 0 | \$0.00 | N |
| | HOWARD BANK | | 1 | \$242,000.00 | 2.9% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL, INC | | 1 | \$382,000.00 | 4.57% | 0 | \$0.00 | N |
| | KEYSTONE BANK | | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC | | 1 | \$152,450.00 | 1.82% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$154,000.00 | 1.84% | 0 | \$0.00 | N |
| | MILLENNIUM BANK | | 1 | \$340,000.00 | 4.07% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE, CORP | | 1 | \$182,000.00 | 2.18% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | 1 | \$417,000.00 | 4.99% | 0 | \$0.00 | N |
| | PREMIER BANK | | 1 | \$398,000.00 | 4.76% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP | | 1 | \$246,672.00 | 2.95% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 3 | \$659,700.00 | 7.89% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | | 1 | \$203,100.00 | 2.43% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | | 1 | \$232,000.00 | 2.78% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | 2 | \$330,000.00 | 3.95% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC | 1 | \$124,000.00 | 1.48% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 2 | \$406,050.00 | 4.86% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$455,000.00 | 5.45% | 0 | \$0.00 | N |
| Total | | 40 | \$8,355,997.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDN62 | ACCUNET MORTGAGE LLC | 2 | \$350,300.00 | 4.1% | 0 | \$0.00 | N |
| | AMERICAN CHARTERED BANK | 1 | \$150,000.00 | 1.75% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$332,000.00 | 3.88% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,500.00 | 1.77% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,300.00 | 1.76% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$590,000.00 | 6.9% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$330,000.00 | 3.86% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$135,000.00 | 1.58% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 2 | \$473,895.63 | 5.54% | 0 | \$0.00 | N |
| | GSB MORTGAGE, INC | 2 | \$453,000.00 | 5.3% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$190,000.00 | 2.22% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | 1 | \$143,000.00 | 1.67% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL, INC | 1 | \$162,000.00 | 1.89% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$173,000.00 | 2.02% | 0 | \$0.00 | N |
| | MERIT BANK | 1 | \$150,800.00 | 1.76% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$178,500.00 | 2.09% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$231,552.86 | 2.71% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC | 1 | \$164,000.00 | 1.92% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 1.84% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$568,000.00 | 6.64% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$270,000.00 | 3.16% | 0 | \$0.00 | N |
| | PEAPACK-GLADSTONE BANK | 1 | \$323,000.00 | 3.78% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$235,000.00 | 2.75% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$193,030.00 | 2.26% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE | 1 | \$262,400.00 | 3.07% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$207,000.00 | 2.42% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$331,500.00 | 3.88% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$148,750.00 | 1.74% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$187,500.00 | 2.19% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | THE FEDERAL SAVINGS BANK | 1 | \$197,500.00 | 2.31% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 1 | \$328,617.46 | 3.84% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$188,000.00 | 2.2% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$446,000.00 | 5.2% | 0 | \$0.00 | N |
| Total | | 38 | \$8,552,645.95 | 100% | 0 | \$0.00 | |
| 3138YDN70 | GREEN TREE SERVICING LLC | 46 | \$8,326,870.83 | 83.64% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$589,305.50 | 5.92% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$163,777.00 | 1.65% | 0 | \$0.00 | N |
| | MORTGAGE LENDING MASTERS | 1 | \$184,248.25 | 1.85% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$144,500.00 | 1.45% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$354,400.00 | 3.56% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 1 | \$191,976.00 | 1.93% | 0 | \$0.00 | N |
| Total | | 53 | \$9,955,077.58 | 100% | 0 | \$0.00 | |
| 3138YDNA3 | ACADEMY MORTGAGE CORPORATION | 2 | \$274,318.34 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$274,318.34 | 100% | 0 | \$0.00 | |
| 3138YDNB1 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$145,193.50 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$145,193.50 | 100% | 0 | \$0.00 | |
| 3138YDNF2 | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$364,238.93 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$364,238.93 | 100% | 0 | \$0.00 | |
| 3138YDNG0 | CHELSEA GROTON BANK | 1 | \$144,262.47 | 13.21% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC | 1 | \$261,469.50 | 23.93% | 0 | \$0.00 | N |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$159,500.00 | 14.6% | 0 | \$0.00 | N |
| | WEBSTER BANK NATIONAL ASSOCIATION | 2 | \$312,385.67 | 28.59% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$64,387.35 | 5.89% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$150,458.06 | 13.78% | 0 | \$0.00 | N |
| Total | | 7 | \$1,092,463.05 | 100% | 0 | \$0.00 | |
| 3138YDNH8 | NE MOVES MORTGAGE, LLC | 3 | \$535,535.92 | 54.93% | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE BANK & TRUST | 1 | \$151,764.94 | 15.57% | 0 | \$0.00 | N |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$97,698.68 | 10.02% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$189,900.00 | 19.48% | 0 | \$0.00 | N |
| Total | | 6 | \$974,899.54 | 100% | 0 | \$0.00 | |
| 3138YDNP0 | BANK ' 34 A CORPORATION | 1 | \$74,008.83 | 6.3% | 0 | \$0.00 | N |
| | | 1 | \$116,071.23 | 9.88% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CENTURY BANK A NEW MEXICO CHARTERED BANK | | | | | | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$77,396.21 | 6.59% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,900.00 | 14.03% | 0 | \$0.00 | N |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$127,766.53 | 10.87% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$106,553.00 | 9.07% | 0 | \$0.00 | N |
| | PROMARY RESIDENTIAL MORTGAGE INC | 1 | \$92,897.69 | 7.9% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1 | \$128,250.00 | 10.91% | 0 | \$0.00 | N |
| | WALLICK AND VOLK INC | 1 | \$132,890.00 | 11.31% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$154,509.84 | 13.14% | 0 | \$0.00 | N |
| Total | | 10 | \$1,175,243.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDNQ8 | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 2 | \$242,737.14 | 23.12% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$230,931.29 | 22% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$92,879.79 | 8.85% | 0 | \$0.00 | N |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$159,843.98 | 15.23% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION , FEDERALLY CHARTERED CREDIT UNION | 1 | \$101,718.90 | 9.69% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,937.68 | 12% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$95,809.51 | 9.11% | 0 | \$0.00 | N |
| Total | | 8 | \$1,049,858.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDNR6 | 1ST COMMUNITY CREDIT UNION | 1 | \$139,461.89 | 5.67% | 0 | \$0.00 | N |
| | | 16 | \$2,177,920.12 | 88.48% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | | DENMARK STATE BANK | 1 | \$144,201.06 | 5.85% | 0 | \$0.00 | N |
| Total | | | 18 | \$2,461,583.07 | 100% | 0 | \$0.00 | |
| 3138YDNS4 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$651,834.96 | 33.11% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE LLC | 2 | \$317,595.39 | 16.13% | 0 | \$0.00 | N |
| | | DENMARK STATE BANK | 3 | \$502,311.96 | 25.52% | 0 | \$0.00 | N |
| | | HARBOR CREDIT UNION | 1 | \$171,763.03 | 8.73% | 0 | \$0.00 | N |
| | | HERITAGE CREDIT UNION | 1 | \$166,020.95 | 8.43% | 0 | \$0.00 | N |
| | | THE PORTAGE COUNTY BANK | 1 | \$158,900.78 | 8.08% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,968,427.07 | 100% | 0 | \$0.00 | |
| 3138YDNT2 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,325,862.11 | 90.88% | 0 | \$0.00 | N |
| | | OOSTBURG STATE BANK | 1 | \$133,000.00 | 9.12% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,458,862.11 | 100% | 0 | \$0.00 | |
| 3138YDNU9 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 38 | \$10,073,711.89 | 85.19% | 0 | \$0.00 | N |
| | | CHIPPEWA VALLEY BANK | 1 | \$279,614.25 | 2.36% | 0 | \$0.00 | N |
| | | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$218,129.86 | 1.84% | 0 | \$0.00 | N |
| | | HARBOR CREDIT UNION | 1 | \$194,731.35 | 1.65% | 0 | \$0.00 | N |
| | | PEOPLES BANK | 1 | \$208,000.00 | 1.76% | 0 | \$0.00 | N |
| | | ROCKWOOD BANK | 1 | \$416,438.29 | 3.52% | 0 | \$0.00 | N |
| | | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$218,248.90 | 1.85% | 0 | \$0.00 | N |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | \$215,709.04 | 1.83% | 0 | \$0.00 | N |
| Total | | | 45 | \$11,824,583.58 | 100% | 0 | \$0.00 | |
| 3138YDNUV7 | | WEICHERT FINANCIAL SERVICES | 31 | \$5,875,424.92 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$5,875,424.92 | 100% | 0 | \$0.00 | |
| 3138YDNW5 | | WEICHERT FINANCIAL SERVICES | 14 | \$3,189,405.54 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$3,189,405.54 | 100% | 0 | \$0.00 | |
| 3138YDNX3 | | AMERICAH, A CORPORATION | 1 | \$328,437.41 | 6.8% | 0 | \$0.00 | N |
| | | AMERICASH | 1 | \$347,270.75 | 7.19% | 0 | \$0.00 | N |
| | | IAPPROVE LENDING | 1 | \$410,000.00 | 8.49% | 0 | \$0.00 | N |
| | | OGI MORTGAGE BANKERS | 1 | \$392,647.71 | 8.13% | 0 | \$0.00 | N |
| | | SHEA MORTGAGE INC | 9 | \$2,686,276.99 | 55.61% | 0 | \$0.00 | N |
| | | SHEA MORTGAGE INC., A | 1 | \$250,000.00 | 5.18% | 0 | \$0.00 | N |
| | | SHEA MORTGAGE INC., A CALIFORNIA CORP | 1 | \$416,250.00 | 8.6% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 15 | \$4,830,882.86 | 100% | 0 | \$0.00 | |
| 3138YDNY1 | EVERBANK | | 12 | \$1,179,016.19 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,179,016.19 | 100% | 0 | \$0.00 | |
| 3138YDNZ8 | EVERBANK | | 28 | \$1,681,184.67 | 100% | 0 | \$0.00 | N |
| Total | | | 28 | \$1,681,184.67 | 100% | 0 | \$0.00 | |
| 3138YDR84 | RBS CITIZENS, NA | | 20 | \$4,893,714.76 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$4,893,714.76 | 100% | 0 | \$0.00 | |
| 3138YDR92 | RBS CITIZENS, NA | | 17 | \$3,474,287.00 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$3,474,287.00 | 100% | 0 | \$0.00 | |
| 3138YDS26 | BARRINGTON BANK AND TRUST COMPANY, N.A | | 1 | \$114,995.71 | 2.75% | 0 | \$0.00 | N |
| | CITIBANK, N.A | | 35 | \$4,074,271.86 | 97.25% | 0 | \$0.00 | N |
| Total | | | 36 | \$4,189,267.57 | 100% | 0 | \$0.00 | |
| 3138YDS34 | AMERISAVE MORTGAGE CORPORATION | | 1 | \$140,702.00 | 2.16% | 0 | \$0.00 | N |
| | CITIBANK, N.A | | 37 | \$5,098,383.55 | 78.36% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 3 | \$404,779.33 | 6.22% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES LLC | | 1 | \$143,301.18 | 2.2% | 0 | \$0.00 | N |
| | KONDAUR CAPITAL CORPORATION | | 1 | \$136,669.13 | 2.1% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | | 1 | \$149,000.00 | 2.29% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | | 1 | \$150,000.00 | 2.31% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$134,000.00 | 2.06% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION | | 1 | \$149,358.74 | 2.3% | 0 | \$0.00 | N |
| Total | | | 47 | \$6,506,193.93 | 100% | 0 | \$0.00 | |
| 3138YDS59 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$290,764.21 | 1.6% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | | 1 | \$199,153.56 | 1.1% | 0 | \$0.00 | N |
| | CITIBANK, N.A | | 55 | \$13,150,802.41 | 72.55% | 0 | \$0.00 | N |
| | FIRST STANDARD FINANCIAL CORP | | 2 | \$603,933.19 | 3.33% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 4 | \$921,350.54 | 5.08% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | | 1 | \$193,427.90 | 1.07% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN | | 1 | \$592,481.87 | 3.27% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE | | | | | | |
| | MORTGAGE ASSURANCE INC | 1 | \$173,750.00 | 0.96% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$744,834.35 | 4.11% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 1 | \$217,575.27 | 1.2% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC | 2 | \$1,037,590.09 | 5.73% | 0 | \$0.00 | N |
| Total | | 71 | \$18,125,663.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDS67 | ANGEL OAK HOME LOANS LLC | 1 | \$437,436.20 | 3.07% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$275,000.00 | 1.93% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC | 1 | \$258,666.61 | 1.82% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 2 | \$559,279.14 | 3.93% | 0 | \$0.00 | N |
| | CERTUSBANK, N.A | 1 | \$208,000.00 | 1.46% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 16 | \$3,796,616.62 | 26.65% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORP | 1 | \$280,000.00 | 1.97% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC | 1 | \$349,117.55 | 2.45% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$824,260.76 | 5.79% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$314,500.00 | 2.21% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$227,000.00 | 1.59% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,519,301.56 | 10.67% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC | 1 | \$192,500.00 | 1.35% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 2 | \$533,114.30 | 3.74% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$187,763.47 | 1.32% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 3 | \$854,894.60 | 6% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,418,642.99 | 9.96% | 0 | \$0.00 | N |
| | ONY GLO, INC | 3 | \$1,264,081.94 | 8.87% | 0 | \$0.00 | N |
| | PRIMUS LENDING CORP | 1 | \$331,582.30 | 2.33% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC | 1 | \$412,580.26 | 2.89% | 0 | \$0.00 | N |
| Total | | 50 | \$14,244,338.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDS75 | CITIBANK, N.A | 4 | \$1,957,131.32 | 28.89% | 0 | \$0.00 | N |
| | JMAC LENDING, INC | 1 | \$440,900.00 | 6.51% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$585,762.10 | 8.65% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$1,116,012.41 | 16.47% | 0 | \$0.00 | N |
| | ONY GLO, INC | 1 | \$559,295.44 | 8.25% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$531,330.67 | 7.84% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP | 1 | \$450,000.00 | 6.64% | 0 | \$0.00 | N |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|---|
| | | WALL FINANCIAL INC | 1 | \$475,101.13 | 7.01% | 0 | \$0.00 | N |
| | | WESTERN BANCORP | 1 | \$659,750.00 | 9.74% | 0 | \$0.00 | N |
| Total | | | 13 | \$6,775,283.07 | 100% | 0 | \$0.00 | |
| 3138YDS83 | | Unavailable | 195 | \$51,555,629.48 | 100% | 0 | \$0.00 | N |
| Total | | | 195 | \$51,555,629.48 | 100% | 0 | \$0.00 | |
| 3138YDS91 | | Unavailable | 8 | \$3,895,641.58 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$3,895,641.58 | 100% | 0 | \$0.00 | |
| 3138YDSA8 | | RBS CITIZENS, NA | 7 | \$1,107,364.83 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,107,364.83 | 100% | 0 | \$0.00 | |
| 3138YDSZ3 | | ABC BANK | 1 | \$92,571.25 | 1.89% | 0 | \$0.00 | N |
| | | CITIBANK,N.A | 49 | \$4,816,527.99 | 98.11% | 0 | \$0.00 | N |
| Total | | | 50 | \$4,909,099.24 | 100% | 0 | \$0.00 | |
| 3138YDTA7 | | Unavailable | 250 | \$52,831,565.04 | 100% | 0 | \$0.00 | N |
| Total | | | 250 | \$52,831,565.04 | 100% | 0 | \$0.00 | |
| 3138YDTB5 | | Unavailable | 65 | \$4,021,491.77 | 100% | 0 | \$0.00 | N |
| Total | | | 65 | \$4,021,491.77 | 100% | 0 | \$0.00 | |
| 3138YDTC3 | | Unavailable | 20 | \$3,636,901.85 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$3,636,901.85 | 100% | 0 | \$0.00 | |
| 3138YDTD1 | | Unavailable | 10 | \$1,787,580.37 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,787,580.37 | 100% | 0 | \$0.00 | |
| 3138YDTE9 | | Unavailable | 811 | \$33,544,329.57 | 100% | 0 | \$0.00 | N |
| Total | | | 811 | \$33,544,329.57 | 100% | 0 | \$0.00 | |
| 3138YDTF6 | | Unavailable | 557 | \$36,037,688.69 | 100% | 0 | \$0.00 | N |
| Total | | | 557 | \$36,037,688.69 | 100% | 0 | \$0.00 | |
| 3138YDTG4 | | Unavailable | 307 | \$23,886,959.93 | 100% | 0 | \$0.00 | N |
| Total | | | 307 | \$23,886,959.93 | 100% | 0 | \$0.00 | |
| 3138YDTH2 | | Unavailable | 1,576 | \$219,088,139.27 | 100% | 0 | \$0.00 | N |
| Total | | | 1,576 | \$219,088,139.27 | 100% | 0 | \$0.00 | |
| 3138YDTJ8 | | Unavailable | 244 | \$9,168,789.87 | 100% | 0 | \$0.00 | N |
| Total | | | 244 | \$9,168,789.87 | 100% | 0 | \$0.00 | |
| 3138YDTK5 | | Unavailable | 128 | \$7,963,761.49 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 128 | \$7,963,761.49 | 100% | 0 | \$0.00 | |
| 3138YDTL3 | | Unavailable | 64 | \$4,613,562.79 | 100% | 0 | \$0.00 | N |
| Total | | | 64 | \$4,613,562.79 | 100% | 0 | \$0.00 | |
| 3138YDTM1 | | Unavailable | 99 | \$8,890,454.44 | 100% | 0 | \$0.00 | N |
| Total | | | 99 | \$8,890,454.44 | 100% | 0 | \$0.00 | |
| 3138YDTN9 | | Unavailable | 55 | \$9,332,963.82 | 100% | 0 | \$0.00 | N |
| Total | | | 55 | \$9,332,963.82 | 100% | 0 | \$0.00 | |
| 3138YDTP4 | | Unavailable | 258 | \$38,773,815.87 | 100% | 0 | \$0.00 | N |
| Total | | | 258 | \$38,773,815.87 | 100% | 0 | \$0.00 | |
| 3138YDV48 | | STATE FARM BANK, F.S.B | 31 | \$2,030,721.01 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$2,030,721.01 | 100% | 0 | \$0.00 | |
| 3138YDV55 | | STATE FARM BANK, F.S.B | 18 | \$1,144,223.28 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,144,223.28 | 100% | 0 | \$0.00 | |
| 3138YDV63 | | STATE FARM BANK, F.S.B | 29 | \$2,882,152.42 | 100% | 0 | \$0.00 | N |
| Total | | | 29 | \$2,882,152.42 | 100% | 0 | \$0.00 | |
| 3138YDV71 | | STATE FARM BANK, F.S.B | 20 | \$1,918,507.96 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$1,918,507.96 | 100% | 0 | \$0.00 | |
| 3138YDV89 | | STATE FARM BANK, F.S.B | 12 | \$1,405,505.20 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,405,505.20 | 100% | 0 | \$0.00 | |
| 3138YDW21 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$214,669.00 | 28.71% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$116,857.98 | 15.63% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$416,316.00 | 55.66% | 0 | \$0.00 | N |
| Total | | | 4 | \$747,842.98 | 100% | 0 | \$0.00 | |
| 3138YDWA3 | | STATE FARM BANK, F.S.B | 25 | \$3,477,124.09 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$3,477,124.09 | 100% | 0 | \$0.00 | |
| 3138YDWB1 | | STATE FARM BANK, F.S.B | 15 | \$1,894,531.48 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$1,894,531.48 | 100% | 0 | \$0.00 | |
| 3138YDWC9 | | STATE FARM BANK, F.S.B | 25 | \$4,504,507.10 | 100% | 0 | \$0.00 | N |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 25 | \$4,504,507.10 | 100% | 0 | \$0.00 | |
| 3138YDWD7 | STATE FARM BANK, F.S.B | | 46 | \$9,467,056.01 | 100% | 0 | \$0.00 | N |
| Total | | | 46 | \$9,467,056.01 | 100% | 0 | \$0.00 | |
| 3138YDWE5 | STATE FARM BANK, F.S.B | | 18 | \$3,795,279.48 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$3,795,279.48 | 100% | 0 | \$0.00 | |
| 3138YDWF2 | ACADEMY MORTGAGE CORPORATION | | 2 | \$90,235.64 | 4.74% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | | 3 | \$238,723.05 | 12.55% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | | 1 | \$71,160.36 | 3.74% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | | 1 | \$64,433.36 | 3.39% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | | 2 | \$91,022.39 | 4.79% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | | 2 | \$130,299.56 | 6.85% | 0 | \$0.00 | N |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | | 1 | \$70,148.98 | 3.69% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | | 5 | \$379,368.72 | 19.94% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | | 1 | \$72,200.00 | 3.8% | 0 | \$0.00 | N |
| | MIDWESTONE BANK, A CORPORATION | | 1 | \$104,760.00 | 5.51% | 0 | \$0.00 | N |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | | 2 | \$169,628.48 | 8.92% | 0 | \$0.00 | N |
| | RUHL MORTGAGE LLC | | 1 | \$68,613.55 | 3.61% | 0 | \$0.00 | N |
| | US BANK NA | | 1 | \$58,048.88 | 3.05% | 0 | \$0.00 | N |
| | WELLS FARGO BANK NA | | 1 | \$58,753.54 | 3.09% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, NA | | 1 | \$74,417.53 | 3.91% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | | 2 | \$160,425.16 | 8.42% | 0 | \$0.00 | N |
| Total | | | 27 | \$1,902,239.20 | 100% | 0 | \$0.00 | |
| 3138YDWR6 | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | | 1 | \$390,000.00 | 10.96% | 0 | \$0.00 | N |
| | GRAND BANK, N.A | | 1 | \$174,730.56 | 4.91% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK FSB | | 1 | \$256,000.00 | 7.19% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | | 1 | \$469,292.11 | 13.19% | 0 | \$0.00 | N |
| | OPEN MORTGAGE LLC | | 1 | \$228,000.00 | 6.41% | 0 | \$0.00 | N |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC | | 1 | \$202,700.94 | 5.7% | 0 | \$0.00 | N |
| | | | 4 | \$1,421,400.00 | 39.94% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | STONEGATE MORTGAGE CORPORATION | | | | | | |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$416,284.41 | 11.7% | 0 | \$0.00 | N |
| Total | | 11 | \$3,558,408.02 | 100% | 0 | \$0.00 | |
| 3138YDWS4 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$102,000.00 | 2.11% | 0 | \$0.00 | N |
| | GRAND CASTLE, INC | 1 | \$219,668.65 | 4.54% | 0 | \$0.00 | N |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$371,000.00 | 7.67% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 2 | \$500,228.62 | 10.34% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$3,495,268.74 | 72.25% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE. LLC | 1 | \$149,763.93 | 3.09% | 0 | \$0.00 | N |
| Total | | 20 | \$4,837,929.94 | 100% | 0 | \$0.00 | |
| 3138YDWT2 | CITIZENS BANK AND TRUST | 1 | \$31,836.59 | 2.81% | 0 | \$0.00 | N |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$67,411.12 | 5.96% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$71,156.18 | 6.29% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 4 | \$388,878.77 | 34.37% | 0 | \$0.00 | N |
| | CRESCOM BANK | 1 | \$85,400.00 | 7.55% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$99,865.29 | 8.83% | 0 | \$0.00 | N |
| | HARDIN COUNTY BANK | 1 | \$60,000.00 | 5.3% | 0 | \$0.00 | N |
| | MIDSOUTH BANK, NA | 1 | \$72,000.00 | 6.36% | 0 | \$0.00 | N |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$49,000.00 | 4.33% | 0 | \$0.00 | N |
| | THE HARDIN COUNTY BANK | 1 | \$90,000.00 | 7.95% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$50,932.84 | 4.5% | 0 | \$0.00 | N |
| | WYOMING COMMUNITY BANK | 1 | \$65,000.00 | 5.75% | 0 | \$0.00 | N |
| Total | | 15 | \$1,131,480.79 | 100% | 0 | \$0.00 | |
| 3138YDWU9 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$80,000.00 | 6.63% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$71,707.42 | 5.95% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$182,921.00 | 15.17% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$64,735.87 | 5.37% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$722,094.71 | 59.87% | 0 | \$0.00 | N |
| | SPIRITBANK, A CORPORATION | 1 | \$84,658.12 | 7.01% | 0 | \$0.00 | N |
| Total | | 19 | \$1,206,117.12 | 100% | 0 | \$0.00 | |
| 3138YDWW5 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 4 | \$1,025,084.00 | 72.21% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | CALIFORNIA CORPORATION | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$394,500.00 | 27.79% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,419,584.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YDWX3 | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 21.09% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,121,212.00 | 78.91% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,420,789.30 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YDWW1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$823,876.00 | 45.71% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$978,628.00 | 54.29% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,802,504.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YDWW8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$3,069,759.00 | 62.52% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,840,368.00 | 37.48% | 0 | \$0.00 | N |
| Total | | | 16 | \$4,910,127.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YDXX2 | | 1ST COMMUNITY CREDIT UNION | 1 | \$169,178.13 | 2.2% | 0 | \$0.00 | N |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 42 | \$6,571,865.01 | 85.59% | 0 | \$0.00 | N |
| | | CHIPPEWA VALLEY BANK | 1 | \$70,000.00 | 0.91% | 0 | \$0.00 | N |
| | | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$155,000.00 | 2.02% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK WAUPACA | 1 | \$108,000.00 | 1.41% | 0 | \$0.00 | N |
| | | PEOPLES BANK | 1 | \$105,000.00 | 1.37% | 0 | \$0.00 | N |
| | | PROGROWTH BANK | 1 | \$127,365.11 | 1.66% | 0 | \$0.00 | N |
| | | SHELL LAKE STATE BANK | 1 | \$174,236.65 | 2.27% | 0 | \$0.00 | N |
| | | THE NATIONAL BANK OF WAUPUN | 1 | \$77,965.26 | 1.02% | 0 | \$0.00 | N |
| | | TOMAH AREA CREDIT UNION | 1 | \$119,476.57 | 1.55% | 0 | \$0.00 | N |
| Total | | | 51 | \$7,678,086.73 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YDXY0 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$751,678.67 | 73.44% | 0 | \$0.00 | N |
| | | BANK OF MILTON | 1 | \$145,948.37 | 14.26% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | ROCKWOOD BANK | 1 | \$125,970.03 | 12.3% | 0 | \$0.00 | N |
| Total | | 10 | \$1,023,597.07 | 100% | 0 | \$0.00 | |
| 3138YDY37 | THE MCCUE MORTGAGE COMPANY | 2 | \$361,700.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$361,700.00 | 100% | 0 | \$0.00 | |
| 3138YDY45 | NE MOVES MORTGAGE, LLC | 1 | \$320,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$320,000.00 | 100% | 0 | \$0.00 | |
| 3138YDYQ6 | FARMINGTON BANK | 1 | \$141,866.42 | 9.55% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC | 1 | \$125,892.72 | 8.47% | 0 | \$0.00 | N |
| | PEOPLE'S UNITED BANK | 1 | \$184,514.11 | 12.42% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$155,200.00 | 10.44% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$246,594.00 | 16.59% | 0 | \$0.00 | N |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$228,623.58 | 15.38% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$144,162.64 | 9.7% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$259,350.00 | 17.45% | 0 | \$0.00 | N |
| Total | | 8 | \$1,486,203.47 | 100% | 0 | \$0.00 | |
| 3138YDYR4 | PEOPLE'S UNITED BANK | 3 | \$425,761.07 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$425,761.07 | 100% | 0 | \$0.00 | |
| 3138YDYS2 | AMERICAN MORTGAGE COMPANY | 1 | \$55,919.32 | 1.24% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 4 | \$436,045.78 | 9.64% | 0 | \$0.00 | N |
| | CHARTER WEST NATIONAL BANK | 4 | \$524,772.32 | 11.6% | 0 | \$0.00 | N |
| | CORNHUSKER BANK | 1 | \$126,167.96 | 2.79% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 1 | \$80,750.00 | 1.79% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$100,700.00 | 2.23% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$33,202.09 | 0.73% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$713,119.95 | 15.77% | 0 | \$0.00 | N |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 1.68% | 0 | \$0.00 | N |
| | FIVE POINTS BANK | 2 | \$182,237.05 | 4.03% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$159,819.40 | 3.53% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2 | \$184,189.24 | 4.07% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$34,150.72 | 0.76% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$291,520.52 | 6.45% | 0 | \$0.00 | N |
| | PINNACLE BANK | 2 | \$269,780.74 | 5.97% | 0 | \$0.00 | N |
| | PINNACLE BANK (LINCOLN) | 3 | \$289,435.51 | 6.4% | 0 | \$0.00 | N |
| | PULASKI BANK | 3 | \$260,808.67 | 5.77% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$85,360.00 | 1.89% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | US BANK, NATIONAL ASSOCIATION | 3 | \$300,303.00 | 6.64% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$130,088.42 | 2.88% | 0 | \$0.00 | N |
| | WEST GATE BANK | 2 | \$99,082.64 | 2.19% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$89,111.42 | 1.95% | 0 | \$0.00 | N |
| Total | | 45 | \$4,522,564.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDYT0 | ADAMS BANK AND TRUST | 1 | \$90,123.32 | 4.89% | 0 | \$0.00 | N |
| | CHARTER WEST NATIONAL BANK | 1 | \$124,870.62 | 6.77% | 0 | \$0.00 | N |
| | EQUITABLE BANK | 1 | \$42,224.14 | 2.29% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,306.06 | 5.71% | 0 | \$0.00 | N |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$90,674.90 | 4.92% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING LLC | 1 | \$135,236.73 | 7.34% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1 | \$108,747.05 | 5.9% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$82,770.89 | 4.49% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$123,988.94 | 6.73% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$178,594.32 | 9.69% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS | 1 | \$128,829.39 | 6.99% | 0 | \$0.00 | N |
| | PULASKI BANK | 4 | \$563,988.98 | 30.6% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$67,806.45 | 3.68% | 0 | \$0.00 | N |
| Total | | 17 | \$1,843,161.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDYU7 | AMERICAN NATIONAL BANK | 2 | \$207,150.79 | 11.74% | 0 | \$0.00 | N |
| | EQUITABLE BANK | 1 | \$118,593.62 | 6.72% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 2 | \$191,457.54 | 10.85% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$147,730.21 | 8.37% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$394,568.70 | 22.36% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$76,524.09 | 4.34% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$138,991.73 | 7.88% | 0 | \$0.00 | N |
| | PINNACLE BANK (OMAHA) | 1 | \$106,900.00 | 6.06% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$121,090.33 | 6.86% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$261,285.29 | 14.82% | 0 | \$0.00 | N |
| Total | | 16 | \$1,764,292.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YDYV5 | AMERICAN NATIONAL BANK | 1 | \$80,917.20 | 13.47% | 0 | \$0.00 | N |
| | EQUITABLE BANK | 1 | \$44,094.45 | 7.34% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$325,279.03 | 54.13% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC | 1 | \$84,443.63 | 14.05% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$66,193.21 | 11.01% | 0 | \$0.00 | N |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 7 | \$600,927.52 | 100% | 0 | \$0.00 | |
| 3138YDYW3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 2 | \$312,838.78 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$312,838.78 | 100% | 0 | \$0.00 | |
| 3138YDYX1 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | 1 | \$197,477.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$197,477.00 | 100% | 0 | \$0.00 | |
| 3138YDYZ6 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$153,647.03 | 10.62% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | | 1 | \$213,398.66 | 14.75% | 0 | \$0.00 | N |
| | THE MCCUE MORTGAGE COMPANY | | 1 | \$206,900.00 | 14.3% | 0 | \$0.00 | N |
| | WEBSTER BANK NATIONAL ASSOCIATION | | 2 | \$348,500.00 | 24.09% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | | 1 | \$211,052.51 | 14.59% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC | | 1 | \$312,984.69 | 21.65% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,446,482.89 | 100% | 0 | \$0.00 | |
| 3138YEB22 | AMERICAN BANK, N.A | | 1 | \$119,407.34 | 8.7% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | | 1 | \$110,006.79 | 8.01% | 0 | \$0.00 | N |
| | FIRST BANK, A NC CORPORATION | | 1 | \$115,504.09 | 8.41% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | | 1 | \$119,486.99 | 8.7% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | | 1 | \$111,536.76 | 8.12% | 0 | \$0.00 | N |
| | U.S. BANK N.A | | 7 | \$797,046.79 | 58.06% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,372,988.76 | 100% | 0 | \$0.00 | |
| 3138YEB30 | FIRST BANK | | 1 | \$109,509.56 | 10.18% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | | 1 | \$109,529.74 | 10.18% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT UNION | | 1 | \$99,700.99 | 9.27% | 0 | \$0.00 | N |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | | 1 | \$97,481.46 | 9.06% | 0 | \$0.00 | N |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | | 1 | \$99,522.99 | 9.25% | 0 | \$0.00 | N |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | | 1 | \$105,814.72 | 9.84% | 0 | \$0.00 | N |
| | U.S. BANK N.A | | 4 | \$358,436.15 | 33.33% | 0 | \$0.00 | N |
| | UNITED FIDELITY BANK FSB | | 1 | \$95,515.58 | 8.89% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,075,511.19 | 100% | 0 | \$0.00 | |
| 3138YEB48 | COMMUNITY CHOICE CREDIT UNION | | 1 | \$81,297.91 | 7.61% | 0 | \$0.00 | N |
| | | | 1 | \$79,860.31 | 7.47% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | | | | | | |
| | PEOPLES BANK | 1 | \$83,143.03 | 7.78% | 0 | \$0.00 | N |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$53,002.27 | 4.96% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 10 | \$721,689.91 | 67.54% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$49,571.89 | 4.64% | 0 | \$0.00 | N |
| Total | | 15 | \$1,068,565.32 | 100% | 0 | \$0.00 | |
| 3138YEB55 | BANK OF CLEVELAND | 1 | \$280,000.00 | 21.14% | 0 | \$0.00 | N |
| | GUARANTY BANK, A CORPORATION | 1 | \$300,000.00 | 22.65% | 0 | \$0.00 | N |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$399,520.85 | 30.17% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 1 | \$116,130.00 | 8.77% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$228,584.37 | 17.27% | 0 | \$0.00 | N |
| Total | | 5 | \$1,324,235.22 | 100% | 0 | \$0.00 | |
| 3138YEB63 | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$1,434,515.82 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$1,434,515.82 | 100% | 0 | \$0.00 | |
| 3138YEB71 | BRANCH BANKING AND TRUST COMPANY | 21 | \$5,504,106.70 | 97.35% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$149,693.32 | 2.65% | 0 | \$0.00 | N |
| Total | | 22 | \$5,653,800.02 | 100% | 0 | \$0.00 | |
| 3138YEB89 | MORTGAGE ACCESS CORP | 1 | \$165,000.00 | 3.62% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 18 | \$4,397,075.00 | 96.38% | 0 | \$0.00 | N |
| Total | | 19 | \$4,562,075.00 | 100% | 0 | \$0.00 | |
| 3138YEB97 | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,470,313.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,470,313.00 | 100% | 0 | \$0.00 | |
| 3138YEBT3 | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$88,000.00 | 16.3% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$452,000.00 | 83.7% | 0 | \$0.00 | N |
| Total | | 3 | \$540,000.00 | 100% | 0 | \$0.00 | |
| 3138YEBU0 | CENTRAL BANK | 1 | \$91,387.13 | 6.96% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, GRANTEE | 1 | \$105,542.29 | 8.04% | 0 | \$0.00 | N |
| | COUNTYBANK, A CORPORATION | 1 | \$92,000.00 | 7.01% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC | 1 | \$91,243.42 | 6.95% | 0 | \$0.00 | N |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$87,290.88 | 6.65% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,633.99 | 6.9% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 7 | \$648,170.22 | 49.38% | 0 | \$0.00 | N |
| | WASHITA MORTGAGE, INC | 1 | \$106,323.78 | 8.11% | 0 | \$0.00 | N |
| Total | | 14 | \$1,312,591.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YEBV8 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$138,078.30 | 5.88% | 0 | \$0.00 | N |
| | FORCHT BANK, N.A | 1 | \$141,420.62 | 6.02% | 0 | \$0.00 | N |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$147,392.43 | 6.28% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORTAION | 1 | \$126,947.37 | 5.41% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 13 | \$1,650,604.31 | 70.29% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$143,819.60 | 6.12% | 0 | \$0.00 | N |
| Total | | 18 | \$2,348,262.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YEBW6 | APEX HOME LOANS INC | 1 | \$231,282.24 | 4.13% | 0 | \$0.00 | N |
| | COUNTYBANK, A CORPORATION | 1 | \$188,040.61 | 3.36% | 0 | \$0.00 | N |
| | JEANNE D'ARC CREDIT UNION | 1 | \$248,984.11 | 4.44% | 0 | \$0.00 | N |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$161,139.82 | 2.88% | 0 | \$0.00 | N |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$358,522.12 | 6.4% | 0 | \$0.00 | N |
| | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,154.19 | 2.72% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$274,780.25 | 4.91% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 1 | \$297,971.72 | 5.32% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 15 | \$3,214,581.25 | 57.38% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$153,725.34 | 2.74% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$320,638.28 | 5.72% | 0 | \$0.00 | N |
| Total | | 25 | \$5,601,819.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YEBX4 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$328,390.07 | 5.22% | 0 | \$0.00 | N |
| | CDC FEDERAL CRDIT UNION | 1 | \$415,217.28 | 6.6% | 0 | \$0.00 | N |
| | FIRST CAPITAL BANK OF TEXAS N.A | 1 | \$413,429.57 | 6.57% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$267,601.86 | 4.25% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$343,909.44 | 5.47% | 0 | \$0.00 | N |
| | | 1 | \$214,991.08 | 3.42% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | NOTHNAGLE HOME SECURITIES CORP | | | | | | |
| | PATRIOT BANK | 1 | \$269,840.85 | 4.29% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$216,072.30 | 3.43% | 0 | \$0.00 | N |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$298,717.47 | 4.75% | 0 | \$0.00 | N |
| | RCB BANK, A CORPORATION | 1 | \$224,038.10 | 3.56% | 0 | \$0.00 | N |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$278,098.30 | 4.42% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 12 | \$3,020,047.83 | 48.02% | 0 | \$0.00 | N |
| Total | | 23 | \$6,290,354.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YEBY2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$159,220.98 | 9.88% | 0 | \$0.00 | N |
| | CITY BANK | 1 | \$150,852.32 | 9.36% | 0 | \$0.00 | N |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$169,273.24 | 10.5% | 0 | \$0.00 | N |
| | SOUTHERN COMMUNITY BANK | 1 | \$159,621.50 | 9.9% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 5 | \$814,852.57 | 50.55% | 0 | \$0.00 | N |
| | VIRGINIA NATIONAL BANK | 1 | \$158,304.13 | 9.81% | 0 | \$0.00 | N |
| Total | | 10 | \$1,612,124.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YEBZ9 | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$138,156.84 | 9.11% | 0 | \$0.00 | N |
| | BLACKRIDGEBANK | 1 | \$139,401.49 | 9.19% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$146,092.76 | 9.63% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK, A CORPORATION | 1 | \$142,767.05 | 9.41% | 0 | \$0.00 | N |
| | PEOPLES BANK | 2 | \$276,811.52 | 18.25% | 0 | \$0.00 | N |
| | RESOURCE BANK, N.A | 1 | \$133,028.85 | 8.77% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 4 | \$540,168.29 | 35.64% | 0 | \$0.00 | N |
| Total | | 11 | \$1,516,426.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YECA3 | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,263,875.00 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$3,263,875.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YECB1 | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,434,835.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,434,835.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YECE5 | WELLS FARGO | 1 | \$129,475.16 | 43.82% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, NA (MO) | 1 | \$166,008.56 | 56.18% | 0 | \$0.00 | N |
| Total | | 2 | \$295,483.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YECF2 | FIRST NATIONAL BANK OF ST | 1 | \$83,200.00 | 23.1% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | LOUIS (MO) | | | | | | |
| | WELLS FARGO | 1 | \$111,637.82 | 31% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, NA (MO) | 1 | \$102,291.44 | 28.41% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE (MO) | 1 | \$62,970.67 | 17.49% | 0 | \$0.00 | N |
| Total | | 4 | \$360,099.93 | 100% | 0 | \$0.00 | |
| 3138YECG0 | CHRISTENSEN FINANCIAL, INC | 1 | \$77,535.96 | 6.3% | 0 | \$0.00 | N |
| | EVERBANK | 13 | \$1,153,609.65 | 93.7% | 0 | \$0.00 | N |
| Total | | 14 | \$1,231,145.61 | 100% | 0 | \$0.00 | |
| 3138YECH8 | EVERBANK | 24 | \$6,505,100.68 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$6,505,100.68 | 100% | 0 | \$0.00 | |
| 3138YECK1 | EVERBANK | 51 | \$13,853,665.60 | 94.4% | 0 | \$0.00 | N |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$260,865.00 | 1.78% | 0 | \$0.00 | N |
| | MILLENNIUM BANK | 1 | \$346,000.00 | 2.36% | 0 | \$0.00 | N |
| | STC CAPITAL BANK | 1 | \$215,667.43 | 1.46% | 0 | \$0.00 | N |
| Total | | 54 | \$14,676,198.03 | 100% | 0 | \$0.00 | |
| 3138YECPO | CAPITAL ONE, N.A | 7 | \$1,145,827.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,145,827.00 | 100% | 0 | \$0.00 | |
| 3138YEE29 | STATE FARM BANK, F.S.B | 65 | \$3,743,983.73 | 100% | 0 | \$0.00 | N |
| Total | | 65 | \$3,743,983.73 | 100% | 0 | \$0.00 | |
| 3138YEE37 | STATE FARM BANK, F.S.B | 26 | \$2,522,096.74 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$2,522,096.74 | 100% | 0 | \$0.00 | |
| 3138YEE52 | STATE FARM BANK, F.S.B | 18 | \$2,127,779.05 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$2,127,779.05 | 100% | 0 | \$0.00 | |
| 3138YEE60 | STATE FARM BANK, F.S.B | 17 | \$2,341,408.42 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$2,341,408.42 | 100% | 0 | \$0.00 | |
| 3138YEE78 | STATE FARM BANK, F.S.B | 52 | \$7,380,501.56 | 100% | 0 | \$0.00 | N |
| Total | | 52 | \$7,380,501.56 | 100% | 0 | \$0.00 | |
| 3138YEE86 | STATE FARM BANK, F.S.B | 8 | \$1,486,550.00 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,486,550.00 | 100% | 0 | \$0.00 | |
| 3138YEE94 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$687,432.13 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$687,432.13 | 100% | 0 | \$0.00 | |
| 3138YEFA0 | | 6 | \$1,160,913.46 | 100% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | |
| Total | | | 6 | \$1,160,913.46 | 100% | 0 | \$0.00 | |
| 3138YEFB8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,389,670.48 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,389,670.48 | 100% | 0 | \$0.00 | |
| 3138YEFC6 | | EXCHANGE BANK | 2 | \$136,500.00 | 10.08% | 0 | \$0.00 | N |
| | | MARQUETTE BANK | 1 | \$142,208.80 | 10.51% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$1,074,950.00 | 79.41% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,353,658.80 | 100% | 0 | \$0.00 | |
| 3138YEFD4 | | PLATINUM FINANCIAL FUNDING LLC | 1 | \$100,000.00 | 9.28% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 13 | \$977,600.00 | 90.72% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,077,600.00 | 100% | 0 | \$0.00 | |
| 3138YEFE2 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,035,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,035,000.00 | 100% | 0 | \$0.00 | |
| 3138YEFF9 | | JOHNSON MORTGAGE COMPANY LLC | 1 | \$81,000.00 | 7.79% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 13 | \$958,170.02 | 92.21% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,039,170.02 | 100% | 0 | \$0.00 | |
| 3138YEFG7 | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$118,699.97 | 10.97% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$962,904.14 | 89.03% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,081,604.11 | 100% | 0 | \$0.00 | |
| 3138YEFH5 | | IDEAL HOME LOANS LLC | 1 | \$157,000.00 | 14.3% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$940,930.00 | 85.7% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,097,930.00 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YEFJ1 | FIRST LENDING | 1 | \$255,551.20 | 20.4% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$997,393.50 | 79.6% | 0 | \$0.00 | N |
| Total | | 4 | \$1,252,944.70 | 100% | 0 | \$0.00 | |
| 3138YEFK8 | FIRST LENDING | 1 | \$247,583.45 | 22.11% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$287,400.00 | 25.66% | 0 | \$0.00 | N |
| | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO | 1 | \$368,120.00 | 32.87% | 0 | \$0.00 | N |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$216,800.00 | 19.36% | 0 | \$0.00 | N |
| Total | | 4 | \$1,119,903.45 | 100% | 0 | \$0.00 | |
| 3138YEFL6 | PULASKI BANK (MO) | 1 | \$55,500.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$55,500.00 | 100% | 0 | \$0.00 | |
| 3138YEFM4 | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$1,823,150.00 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,823,150.00 | 100% | 0 | \$0.00 | |
| 3138YEFN2 | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$1,203,175.00 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,203,175.00 | 100% | 0 | \$0.00 | |
| 3138YEFN7 | UNIVERSITY LENDING GROUP, LLC | 4 | \$530,994.46 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$530,994.46 | 100% | 0 | \$0.00 | |
| 3138YEFT9 | PMAC LENDING SERVICES, INC | 4 | \$921,107.10 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$921,107.10 | 100% | 0 | \$0.00 | |
| 3138YEFU6 | FIRST LENDING | 1 | \$356,000.00 | 38.25% | 0 | \$0.00 | N |
| | KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC | 1 | \$260,000.00 | 27.93% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$165,290.94 | 17.76% | 0 | \$0.00 | N |
| | VERITEX COMMUNITY BANK | 1 | \$149,547.45 | 16.06% | 0 | \$0.00 | N |
| Total | | 4 | \$930,838.39 | 100% | 0 | \$0.00 | |
| 3138YEFX0 | RBS CITIZENS, NA | 17 | \$3,992,290.00 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$3,992,290.00 | 100% | 0 | \$0.00 | |
| 3138YEJ81 | O A MORTGAGE SERVICES | 1 | \$417,000.00 | 28.56% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 4 | \$1,042,885.67 | 71.44% | 0 | \$0.00 | N |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 5 | \$1,459,885.67 | 100% | 0 | \$0.00 | |
| 3138YEJ99 | BANNER BANK - WH | | 1 | \$80,000.00 | 2.51% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | | 1 | \$134,900.00 | 4.24% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | | 1 | \$260,761.66 | 8.19% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | | 9 | \$1,602,898.34 | 50.36% | 0 | \$0.00 | N |
| | HOMESTREET BANK (WH) | | 3 | \$541,441.28 | 17.01% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC - WH | | 1 | \$121,067.38 | 3.8% | 0 | \$0.00 | N |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | | 1 | \$247,835.00 | 7.79% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC - WH | | 1 | \$193,707.81 | 6.1% | 0 | \$0.00 | N |
| Total | | | 18 | \$3,182,611.47 | 100% | 0 | \$0.00 | |
| 3138YEM95 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | 14 | \$3,790,969.66 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$3,790,969.66 | 100% | 0 | \$0.00 | |
| 3138YENB9 | KINECTA FEDERAL CREDIT UNION | | 6 | \$2,043,327.60 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$2,043,327.60 | 100% | 0 | \$0.00 | |
| 3138YES24 | EVERBANK | | 17 | \$2,215,188.94 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$2,215,188.94 | 100% | 0 | \$0.00 | |
| 3138YES32 | EVERBANK | | 20 | \$1,173,684.62 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$1,173,684.62 | 100% | 0 | \$0.00 | |
| 3138YES40 | EVERBANK | | 17 | \$1,108,606.69 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,108,606.69 | 100% | 0 | \$0.00 | |
| 3138YES57 | EVERBANK | | 7 | \$1,105,901.60 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,105,901.60 | 100% | 0 | \$0.00 | |
| 3138YES65 | EVERBANK | | 10 | \$1,381,877.53 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,381,877.53 | 100% | 0 | \$0.00 | |
| 3138YES73 | EVERBANK | | 22 | \$2,565,471.14 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$2,565,471.14 | 100% | 0 | \$0.00 | |
| 3138YES81 | EVERBANK | | 5 | \$1,150,167.20 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,150,167.20 | 100% | 0 | \$0.00 | |
| 3138YES99 | EVERBANK | | 8 | \$1,308,540.69 | 89.53% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | | 1 | \$153,000.00 | 10.47% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 9 | \$1,461,540.69 | 100% | 0 | \$0.00 | |
| 3138YESE8 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$1,387,200.00 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,387,200.00 | 100% | 0 | \$0.00 | |
| 3138YESF5 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,185,450.00 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,185,450.00 | 100% | 0 | \$0.00 | |
| 3138YESZ1 | | EVERBANK | 17 | \$1,739,388.97 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,739,388.97 | 100% | 0 | \$0.00 | |
| 3138YET23 | | ACOPIA, LLC, A CORPORATION | 2 | \$390,750.00 | 1.88% | 0 | \$0.00 | N |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,842.00 | 1.15% | 0 | \$0.00 | N |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,763.92 | 0.92% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.99% | 0 | \$0.00 | N |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$274,000.00 | 1.32% | 0 | \$0.00 | N |
| | | CITIZENS CHOICE MORTGAGE | 1 | \$313,500.00 | 1.51% | 0 | \$0.00 | N |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$292,631.36 | 1.41% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE | 1 | \$233,363.22 | 1.13% | 0 | \$0.00 | N |
| | | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$380,170.00 | 1.83% | 0 | \$0.00 | N |
| | | DHA FINANCIAL, INC., A CORPORATION | 1 | \$196,000.00 | 0.95% | 0 | \$0.00 | N |
| | | ENCOMPASS LENDING GROUP LP | 2 | \$539,000.00 | 2.6% | 0 | \$0.00 | N |
| | | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$260,000.00 | 1.25% | 0 | \$0.00 | N |
| | | FIRST ACCESS MORTGAGE CORPORATION | 1 | \$375,250.00 | 1.81% | 0 | \$0.00 | N |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$287,000.00 | 1.38% | 0 | \$0.00 | N |
| | | FIRST SOUTHERN BANK | 1 | \$208,000.00 | 1% | 0 | \$0.00 | N |
| | | FIVE STAR MORTGAGE | 1 | \$223,809.00 | 1.08% | 0 | \$0.00 | N |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,872,475.55 | 23.5% | 0 | \$0.00 | N |
| | | FRANKLIN SYNERGY BANK | 1 | \$295,923.59 | 1.43% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE | 1 | \$623,200.00 | 3.01% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|
| | SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$273,000.00 | 1.32% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$336,000.00 | 1.62% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$202,350.00 | 0.98% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$255,590.57 | 1.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$423,000.00 | 2.04% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$207,738.30 | 1% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 |
| | INTEGRITY BANK | 1 | \$270,655.00 | 1.31% | 0 | \$0.00 |
| | JD BANK | 1 | \$308,000.00 | 1.49% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,350.00 | 0.98% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$193,738.00 | 0.93% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,550.00 | 1.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 1.33% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$646,000.00 | 3.12% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$236,600.00 | 1.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$210,400.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 1.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$799,607.18 | 3.86% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$713,393.00 | 3.44% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$284,000.00 | 1.37% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$236,000.00 | 1.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$289,400.00 | 1.4% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$609,200.00 | 2.94% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$227,050.00 | 1.1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | US MORTGAGE OF FLORIDA | 1 | \$265,500.00 | 1.28% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$203,400.00 | 0.98% | 0 | \$0.00 | N |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$345,000.00 | 1.66% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$347,605.00 | 1.68% | 0 | \$0.00 | N |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$197,000.00 | 0.95% | 0 | \$0.00 | N |
| | VIP MORTGAGE, INC | 1 | \$301,000.00 | 1.45% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$206,150.00 | 0.98% | 0 | \$0.00 | N |
| Total | | 75 | \$20,733,705.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YET31 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$94,381.10 | 9.01% | 0 | \$0.00 | N |
| | AMP LENDING | 1 | \$96,000.00 | 9.16% | 0 | \$0.00 | N |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPNY | 1 | \$99,900.00 | 9.53% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$85,850.00 | 8.19% | 0 | \$0.00 | N |
| | LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE | 1 | \$109,115.67 | 10.41% | 0 | \$0.00 | N |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$88,500.00 | 8.44% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$91,894.47 | 8.77% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$96,000.00 | 9.16% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 10.02% | 0 | \$0.00 | N |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$92,591.57 | 8.83% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$88,800.39 | 8.48% | 0 | \$0.00 | N |
| Total | | 11 | \$1,048,033.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YET49 | ACOPIA, LLC, A CORPORATION | 1 | \$163,679.22 | 3.12% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 1 | \$204,545.96 | 3.89% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC, A LIMTIED LIABILITY CORPORATION | 1 | \$229,183.81 | 4.36% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$165,271.99 | 3.15% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$289,988.07 | 5.52% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$167,778.77 | 3.19% | 0 | \$0.00 | N |
| | FIVE STAR MORTGAGE | 1 | \$191,735.48 | 3.65% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,037,679.60 | 19.76% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$180,955.92 | 3.45% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$166,275.72 | 3.17% | 0 | \$0.00 | N |
| | HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK | 1 | \$166,500.00 | 3.17% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$173,770.87 | 3.31% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$168,257.23 | 3.2% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY | 1 | \$260,890.07 | 4.97% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,275.72 | 3.17% | 0 | \$0.00 | N |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$416,425.49 | 7.93% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$185,749.45 | 3.54% | 0 | \$0.00 | N |
| | STONEGATE BANK | 1 | \$169,765.78 | 3.23% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$162,775.43 | 3.1% | 0 | \$0.00 | N |
| | THE FIRST STATE BANK | 1 | \$417,000.00 | 7.94% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$167,069.50 | 3.18% | 0 | \$0.00 | N |
| Total | | 25 | \$5,251,574.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YET56 | CORNERSTONE MORTGAGE, INC | 1 | \$157,387.15 | 8.58% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$172,000.00 | 9.38% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC | 2 | \$327,328.12 | 17.85% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$172,698.81 | 9.42% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,300.00 | 9.18% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$167,920.00 | 9.16% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$345,850.00 | 18.86% | 0 | \$0.00 | N |
| | PLANTERS BANK INC | 1 | \$156,000.00 | 8.51% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION | 1 | \$166,095.52 | 9.06% | 0 | \$0.00 | N |
| Total | | 11 | \$1,833,579.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YET64 | BANK OF NEBRASKA | 1 | \$54,525.24 | 3.68% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$63,000.00 | 4.25% | 0 | \$0.00 | N |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 3.37% | 0 | \$0.00 | N |
| | | 5 | \$292,762.51 | 19.76% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$63,375.00 | 4.28% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$40,000.00 | 2.7% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$54,776.50 | 3.7% | 0 | \$0.00 |
| | JD BANK | 1 | \$67,569.92 | 4.56% | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$49,406.56 | 3.33% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$79,671.58 | 5.38% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$79,034.10 | 5.33% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$34,856.32 | 2.35% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$72,000.00 | 4.86% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$50,000.00 | 3.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$199,679.28 | 13.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$50,000.00 | 3.37% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$72,899.50 | 4.92% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$68,650.00 | 4.63% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$39,588.47 | 2.68% | 0 | \$0.00 |
| Total | | 25 | \$1,481,794.98 | 100% | 0 | \$0.00 |
| 3138YETA5 | EVERBANK | 15 | \$1,008,358.43 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,008,358.43 | 100% | 0 | \$0.00 |
| 3138YETB3 | EVERBANK | 19 | \$2,376,392.58 | 96.38% | 0 | \$0.00 |
| | INTEGRITY BANK | 1 | \$89,250.00 | 3.62% | 0 | \$0.00 |
| Total | | 20 | \$2,465,642.58 | 100% | 0 | \$0.00 |
| 3138YETD9 | EVERBANK | 12 | \$2,682,060.94 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,682,060.94 | 100% | 0 | \$0.00 |
| 3138YETL1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 13 | \$3,447,780.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,447,780.00 | 100% | 0 | \$0.00 |
| 3138YETM9 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 23 | \$6,856,505.00 | 100% | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 23 | \$6,856,505.00 | 100% | 0 | \$0.00 | |
| 3138YETN7 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,248,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,248,000.00 | 100% | 0 | \$0.00 | |
| 3138YETP2 | | SUN WEST MORTGAGE COMPANY, INC | 2 | \$689,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$689,000.00 | 100% | 0 | \$0.00 | |
| 3138YETS6 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$368,431.86 | 6.34% | 0 | \$0.00 | N |
| | | AMERICAS MORTGAGE CENTER LTD | 1 | \$189,000.00 | 3.25% | 0 | \$0.00 | N |
| | | AVENUE BANK | 1 | \$149,753.44 | 2.57% | 0 | \$0.00 | N |
| | | BANK OF THE OZARKS | 1 | \$166,719.51 | 2.87% | 0 | \$0.00 | N |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$91,864.46 | 1.58% | 0 | \$0.00 | N |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,063,000.00 | 35.47% | 0 | \$0.00 | N |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE , A MISSOURI CORPORATION | 1 | \$138,790.65 | 2.39% | 0 | \$0.00 | N |
| | | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$174,918.20 | 3.01% | 0 | \$0.00 | N |
| | | INTEGRITY BANK | 1 | \$217,425.00 | 3.74% | 0 | \$0.00 | N |
| | | MOHAVE STATE BANK, A STATE BANK | 1 | \$248,408.45 | 4.27% | 0 | \$0.00 | N |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,170.90 | 3.75% | 0 | \$0.00 | N |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$86,685.70 | 1.49% | 0 | \$0.00 | N |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,198.53 | 4.28% | 0 | \$0.00 | N |
| | | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$215,674.67 | 3.71% | 0 | \$0.00 | N |
| | | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$148,800.00 | 2.56% | 0 | \$0.00 | N |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$481,811.05 | 8.28% | 0 | \$0.00 | N |
| | | SOUTH LOUISIANA BANK | 1 | \$150,000.00 | 2.58% | 0 | \$0.00 | N |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,405.14 | 2.35% | 0 | \$0.00 | N |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,911.61 | 3.09% | 0 | \$0.00 | N |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | WALLICK & VOLK, INC | 1 | \$140,778.10 | 2.42% | 0 | \$0.00 | N |
| Total | | | 27 | \$5,815,747.27 | 100% | 0 | \$0.00 | |
| 3138YETT4 | | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$759,841.28 | 4.78% | 0 | \$0.00 | N |
| | | AUBURN BANK | 1 | \$241,525.89 | 1.52% | 0 | \$0.00 | N |
| | | AVENUE BANK | 1 | \$239,542.42 | 1.51% | 0 | \$0.00 | N |
| | | BANK OF UTAH, A UTAH CORPORATION | 1 | \$167,741.33 | 1.05% | 0 | \$0.00 | N |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$371,414.55 | 2.34% | 0 | \$0.00 | N |
| | | BENCHMARK BANK | 1 | \$416,343.73 | 2.62% | 0 | \$0.00 | N |
| | | COASTAL CAROLINA NATIONAL BANK | 1 | \$234,638.18 | 1.48% | 0 | \$0.00 | N |
| | | CORE BANK | 1 | \$159,748.20 | 1% | 0 | \$0.00 | N |
| | | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 2 | \$525,371.88 | 3.3% | 0 | \$0.00 | N |
| | | DALLAS MORTGAGE ASSOCIATES | 1 | \$110,076.49 | 0.69% | 0 | \$0.00 | N |
| | | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,570.75 | 1.79% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$352,467.48 | 2.22% | 0 | \$0.00 | N |
| | | F&M BANK, A BANKING CORPPORATION | 1 | \$174,730.56 | 1.1% | 0 | \$0.00 | N |
| | | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | N |
| | | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$280,068.12 | 1.76% | 0 | \$0.00 | N |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | \$188,225.75 | 1.18% | 0 | \$0.00 | N |
| | | FIRST NBC BANK | 1 | \$416,399.18 | 2.62% | 0 | \$0.00 | N |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,520,150.00 | 22.14% | 0 | \$0.00 | N |
| | | GUARANTY TRUST COMPANY | 1 | \$145,076.29 | 0.91% | 0 | \$0.00 | N |
| | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$124,803.27 | 0.78% | 0 | \$0.00 | N |
| | | HOME&LOANFINDERS.COM | 1 | \$382,500.00 | 2.41% | 0 | \$0.00 | N |
| | | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$390,883.87 | 2.46% | 0 | \$0.00 | N |
| | | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$231,702.69 | 1.46% | 0 | \$0.00 | N |
| | | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$416,172.23 | 2.62% | 0 | \$0.00 | N |
| | | NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$322,003.45 | 2.03% | 0 | \$0.00 | N |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | NFC MORTGAGE COMPANY LLC | 2 | \$451,907.38 | 2.84% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$333,240.83 | 2.1% | 0 | \$0.00 | N |
| | PREFERRED HOME LENDING LLC | 1 | \$238,400.00 | 1.5% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$137,778.03 | 0.87% | 0 | \$0.00 | N |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$172,234.40 | 1.08% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$133,006.31 | 0.84% | 0 | \$0.00 | N |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$212,236.87 | 1.33% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$969,112.89 | 6.09% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,377.69 | 0.93% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$200,198.01 | 1.26% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$261,605.39 | 1.65% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$271,608.10 | 1.71% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATIO, CORPORAITON | 1 | \$291,597.71 | 1.83% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,046.99 | 1.93% | 0 | \$0.00 | N |
| | VERITAS FUNDING LLC | 2 | \$492,240.19 | 3.1% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$408,078.12 | 2.55% | 0 | \$0.00 | N |
| Total | | 61 | \$15,900,666.50 | 100% | 0 | \$0.00 | |
| 3138YETU1 | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$122,319.53 | 2.43% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$86,120.09 | 1.71% | 0 | \$0.00 | N |
| | AVENUE BANK | 1 | \$261,534.14 | 5.19% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$245,629.49 | 4.87% | 0 | \$0.00 | N |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$299,548.15 | 5.94% | 0 | \$0.00 | N |
| | COLLINS COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$155,759.81 | 3.09% | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST | 1 | \$297,151.77 | 5.9% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$737,254.46 | 14.63% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE INC | 1 | \$355,069.46 | 7.05% | 0 | \$0.00 | N |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$398,399.05 | 7.91% | 0 | \$0.00 | N |
| | THE ARLINGTON BANK | 1 | \$413,390.10 | 8.2% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 5 | \$1,494,179.78 | 29.65% | 0 | \$0.00 | N |
| | WALLICK & VOLK, INC | 1 | \$173,260.96 | 3.43% | 0 | \$0.00 | N |
| Total | | 18 | \$5,039,616.79 | 100% | 0 | \$0.00 | |
| 3138YETV9 | ATLANTIC FINANCIAL, INC | 1 | \$211,167.15 | 2.13% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 26 | \$5,702,642.52 | 57.54% | 0 | \$0.00 | N |
| | CAPITALMARK BANK AND TRUST | 1 | \$163,225.39 | 1.65% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$143,768.38 | 1.45% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE | 1 | \$149,737.03 | 1.51% | 0 | \$0.00 | N |
| | FIDELITY BANK MORTGAGE | 1 | \$279,568.89 | 2.82% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 1 | \$139,285.22 | 1.41% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$84,551.47 | 0.85% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$232,863.65 | 2.35% | 0 | \$0.00 | N |
| | MOUNTAINONE BANK | 1 | \$284,570.75 | 2.87% | 0 | \$0.00 | N |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$174,862.85 | 1.76% | 0 | \$0.00 | N |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$227,018.06 | 2.29% | 0 | \$0.00 | N |
| | OAK STAR BANK | 2 | \$415,995.30 | 4.2% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$1,030,900.92 | 10.4% | 0 | \$0.00 | N |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$311,250.00 | 3.14% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$358,482.75 | 3.63% | 0 | \$0.00 | N |
| Total | | 44 | \$9,909,890.33 | 100% | 0 | \$0.00 | |
| 3138YETW7 | BANNER BANK | 2 | \$472,638.09 | 4.69% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 31 | \$6,967,600.00 | 69.08% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$243,000.00 | 2.41% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC | 1 | \$176,787.51 | 1.75% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$360,000.00 | 3.57% | 0 | \$0.00 | N |
| | GIBRALTAR PRIVATE BANK & TRUST | 1 | \$142,000.00 | 1.41% | 0 | \$0.00 | N |
| | K HOVNANIAN AMERICAN MORTGAGE | 3 | \$657,509.17 | 6.52% | 0 | \$0.00 | N |
| | LEVEL ONE BANK | 1 | \$175,000.00 | 1.73% | 0 | \$0.00 | N |
| | NASA FEDERAL CREDIT UNION | 1 | \$329,500.00 | 3.27% | 0 | \$0.00 | N |
| | OAK STAR BANK | 1 | \$119,735.36 | 1.19% | 0 | \$0.00 | N |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | PARAMOUNT MORTGAGE CO | 1 | \$113,425.10 | 1.12% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$329,424.53 | 3.26% | 0 | \$0.00 | N |
| Total | | 46 | \$10,086,619.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YETZ0 | 4TRUST MORTGAGE, INC | 1 | \$122,450.00 | 5.96% | 0 | \$0.00 | N |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$109,909.22 | 5.35% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$244,809.28 | 11.92% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$124,831.62 | 6.08% | 0 | \$0.00 | N |
| | BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | \$123,489.63 | 6.01% | 0 | \$0.00 | N |
| | FIVE STAR MORTGAGE | 1 | \$120,000.00 | 5.84% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$370,400.00 | 18.03% | 0 | \$0.00 | N |
| | FRANKLIN SYNERGY BANK | 1 | \$123,000.00 | 5.99% | 0 | \$0.00 | N |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$113,050.00 | 5.5% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,460.00 | 5.86% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$123,832.97 | 6.03% | 0 | \$0.00 | N |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$113,050.00 | 5.5% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$121,600.00 | 5.92% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$123,500.00 | 6.01% | 0 | \$0.00 | N |
| Total | | 17 | \$2,054,382.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YEVF1 | BM REAL ESTATE | 1 | \$266,904.19 | 9.83% | 0 | \$0.00 | N |
| | GOOGAIN INC | 1 | \$350,908.99 | 12.92% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 2 | \$579,788.93 | 21.34% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC | 2 | \$779,403.03 | 28.69% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$335,139.21 | 12.34% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC., A CAL | 1 | \$284,445.34 | 10.47% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC., A CALIFORNIA CORP | 1 | \$49,916.02 | 1.84% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPOARTION | 1 | \$70,000.00 | 2.57% | 0 | \$0.00 | N |
| Total | | 10 | \$2,716,505.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YEVH7 | EVERBANK | 11 | \$1,030,646.83 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,030,646.83 | 100% | 0 | \$0.00 | |
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| 31418BL38 | 1ST SOURCE BANK | 7 | \$640,469.42 | 0.26% | 0 | \$0.00 | N |
| | 3RD FINANCIAL SERVICES CORPORATION | 1 | \$235,703.08 | 0.09% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$334,058.54 | 0.13% | 0 | \$0.00 | N |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$116,250.00 | 0.05% | 0 | \$0.00 | N |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$159,750.00 | 0.06% | 0 | \$0.00 | N |
| | ACOPIA LLC, A CORPORATION | 1 | \$119,100.00 | 0.05% | 0 | \$0.00 | N |
| | ACOPIA LLC., A CORPORATION | 1 | \$128,081.12 | 0.05% | 0 | \$0.00 | N |
| | ACOPIA, LLC ,A CORPORATION | 1 | \$157,896.49 | 0.06% | 0 | \$0.00 | N |
| | ACTION MORTGAGE, LLC | 2 | \$193,142.63 | 0.08% | 0 | \$0.00 | N |
| | ADELO MORTGAGE, INC | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$352,948.60 | 0.14% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$159,800.00 | 0.06% | 0 | \$0.00 | N |
| | ADVENTAS, INC | 1 | \$80,800.00 | 0.03% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$155,625.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,957.33 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,823.86 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$176,317.88 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$305,400.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$196,253.48 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC ,A CALIFORNIA CORPORATION | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$137,479.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$710,695.00 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALITORNIA CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$424,555.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 3 | \$330,680.17 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$223,702.40 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,650.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$244,400.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$307,594.41 | 0.12% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$460,780.00 | 0.18% | 0 | \$0.00 | N |
| | AMERIS BANK | 2 | \$229,333.87 | 0.09% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,545,865.96 | 0.62% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$712,662.10 | 0.28% | 0 | \$0.00 | N |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$167,459.17 | 0.07% | 0 | \$0.00 | N |
| | ANCHOR MORTGAGE SERVICES, INC. DU | 2 | \$368,620.63 | 0.15% | 0 | \$0.00 | N |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$129,807.70 | 0.05% | 0 | \$0.00 | N |
| | APEX HOME LOANS INC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | N |
| | ARBOR LENDING GROUP, LLC | 1 | \$83,788.22 | 0.03% | 0 | \$0.00 | N |
| | ARIZONA LENDING SOURCE, INC | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$99,621.60 | 0.04% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$145,801.33 | 0.06% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,879.64 | 0.11% | 0 | \$0.00 | N |
| AUBURNBANK | 1 | \$129,166.50 | 0.05% | 0 | \$0.00 | N |
| BANCORPSOUTH | 2 | \$251,782.82 | 0.1% | 0 | \$0.00 | N |
| BANK OF AMERICA, N.A | 14 | \$3,557,421.30 | 1.42% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 2 | \$411,700.00 | 0.16% | 0 | \$0.00 | N |
| BANKPLUS | 1 | \$43,692.39 | 0.02% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | N |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | N |
| BEST CAPITAL FUNDING | 1 | \$322,574.66 | 0.13% | 0 | \$0.00 | N |
| BEST RATE FINANCE AND REALTY, INC | 1 | \$68,626.54 | 0.03% | 0 | \$0.00 | N |
| BLUE WAVE FUNDING | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| BLUESTAR MORTGAGE, INC., A CORPORATION | 1 | \$118,850.28 | 0.05% | 0 | \$0.00 | N |
| BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$119,845.53 | 0.05% | 0 | \$0.00 | N |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 10 | \$1,084,863.14 | 0.43% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$742,750.00 | 0.3% | 0 | \$0.00 | N |
| C & R MORTGAGE CORP | 1 | \$82,500.00 | 0.03% | 0 | \$0.00 | N |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | N |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | N |
| CAMBRIA MORTGAGE, LLC | 2 | \$239,845.71 | 0.1% | 0 | \$0.00 | N |
| CAPITAL CITY BANK FL | 2 | \$210,385.35 | 0.08% | 0 | \$0.00 | N |
| CAPITAL MORTGAGE SERVICES | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 | N |
| CAPITAL PARTNERS MORTGAGE, LLC | 5 | \$995,214.23 | 0.4% | 0 | \$0.00 | N |
| CAPSTAR LENDING LLC | 1 | \$202,875.00 | 0.08% | 0 | \$0.00 | N |
| CAPSTAR LENDING, LLC | 3 | \$463,250.00 | 0.18% | 0 | \$0.00 | N |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$361,648.25 | 0.14% | 0 | \$0.00 | N |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,253,328.04 | 0.5% | 0 | \$0.00 | N |
| CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$258,916.28 | 0.1% | 0 | \$0.00 | N |
| CHEAHA BANK DU | 2 | \$234,929.05 | 0.09% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$341,640.00 | 0.14% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$407,900.00 | 0.16% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$475,387.28 | 0.19% | 0 | \$0.00 | N |
| CIBM BANK | 1 | \$188,762.20 | 0.08% | 0 | \$0.00 | N |
| CITIBANK NA FKA CITIMORTGAGE | 4 | \$524,591.67 | 0.21% | 0 | \$0.00 | N |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$311,126.56 | 0.12% | 0 | \$0.00 | N |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$358,549.00 | 0.14% | 0 | \$0.00 | N |
| CODEMARK FINANCIAL, LLC | 1 | \$127,853.18 | 0.05% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC | 3 | \$1,317,445.13 | 0.53% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE GROUP, INC | 2 | \$300,905.00 | 0.12% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$116,100.36 | 0.05% | 0 | \$0.00 | N |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 | N |
| CRESCENT MORTGAGE COMPANY | 2 | \$386,337.70 | 0.15% | 0 | \$0.00 | N |
| CRESCOM BANK | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$68,829.98 | 0.03% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC.,A CORPO | 1 | \$144,624.15 | 0.06% | 0 | \$0.00 | N |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 3 | \$930,704.69 | 0.37% | 0 | \$0.00 | N |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,137,754.21 | 0.45% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY | 1 | \$119,279.51 | 0.05% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD | 5 | \$661,835.49 | 0.26% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$109,155.00 | 0.04% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$177,602.00 | 0.07% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC | 1 | \$320,577.29 | 0.13% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$753,300.00 | 0.3% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|--------|---|--------|---|
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | N |
| | DOMINION MORTGAGE CORPORATION | 1 | \$411,969.01 | 0.16% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$111,484.55 | 0.04% | 0 | \$0.00 | N |
| | DYNAMIC FUNDING SOLUTIONS, INC | 1 | \$114,723.08 | 0.05% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$139,728.11 | 0.06% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | N |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$70,500.00 | 0.03% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$255,677.91 | 0.1% | 0 | \$0.00 | N |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$199,836.50 | 0.08% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$348,290.74 | 0.14% | 0 | \$0.00 | N |
| | EFINITY FINANCIAL INC | 1 | \$105,396.24 | 0.04% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 12 | \$1,677,574.92 | 0.67% | 0 | \$0.00 | N |
| | EQUILANE LENDING LLC | 1 | \$154,720.59 | 0.06% | 0 | \$0.00 | N |
| | EVERBANK | 289 | \$59,679,244.72 | 23.83% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$197,477.54 | 0.08% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,023,469.33 | 0.41% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$488,056.50 | 0.19% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$115,754.18 | 0.05% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 4 | \$1,129,186.00 | 0.45% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$123,144.87 | 0.05% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$290,289.30 | 0.12% | 0 | \$0.00 | N |
| | | 3 | \$483,904.41 | 0.19% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | EVERETT FINANCIAL- DBA SUPREME LENDING | | | | | |
| | FAIRWAY | 1 | \$119,159.89 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$636,915.31 | 0.25% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$164,250.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$409,046.54 | 0.16% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$202,917.40 | 0.08% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$139,216.43 | 0.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 2 | \$351,100.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | FIMC | 1 | \$151,614.00 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$115,913.98 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 7 | \$981,625.45 | 0.39% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 2 | \$594,492.01 | 0.24% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$278,948.60 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$115,367.52 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$146,215.81 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK DU | 6 | \$775,508.05 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK (ALABAMA) | 2 | \$217,513.40 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$177,025.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,200,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,237,854.56 | 0.49% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$216,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC.,A LIMITED LIMITED LIABILITY COMPANY | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST PARTNERS BANK DU | 1 | \$109,472.09 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$503,667.00 | 0.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$269,157.53 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|---|
| FIRST REPUBLIC MORTGAGE CORPORATION | | | | | | |
| FLORIDA CAPITAL BANK NA DBA FLORIDA BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | N |
| FM MORTGAGE CORPORATION | 1 | \$70,100.00 | 0.03% | 0 | \$0.00 | N |
| FMS BANK | 1 | \$131,837.70 | 0.05% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 21 | \$4,120,227.09 | 1.65% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$53,400.00 | 0.02% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICE,S LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$138,425.63 | 0.06% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$548,103.12 | 0.22% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$549,400.00 | 0.22% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,144,229.86 | 0.46% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | N |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$203,898.14 | 0.08% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$343,924.03 | 0.14% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$355,062.88 | 0.14% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | N |
| GOOGAIN, INC. DBA MAXREAL | 1 | \$479,367.91 | 0.19% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, LP | 2 | \$382,254.42 | 0.15% | 0 | \$0.00 | N |
| GUIDANCE MORTGAGE LLC | 2 | \$199,376.76 | 0.08% | 0 | \$0.00 | N |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$205,878.53 | 0.08% | 0 | \$0.00 | N |
| HAMILTON MORTGAGE CORPORATION DU | 3 | \$325,381.29 | 0.13% | 0 | \$0.00 | N |
| HANOVER MORTGAGE COMPANY | 1 | \$77,100.00 | 0.03% | 0 | \$0.00 | N |
| HIGHLANDER MORTGAGE | 1 | \$168,527.78 | 0.07% | 0 | \$0.00 | N |
| HOME FINANCIAL GROUP LLC | 1 | \$170,784.86 | 0.07% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | HOME FINANCING CENTER, INC | 1 | \$180,463.57 | 0.07% | 0 | \$0.00 | N |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$351,700.00 | 0.14% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 7 | \$826,047.31 | 0.33% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$260,768.56 | 0.1% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$371,650.00 | 0.15% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$208,440.00 | 0.08% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE, LLC | 3 | \$592,238.73 | 0.24% | 0 | \$0.00 | N |
| | HOMELAND MORTGAGE, LLC | 1 | \$108,606.79 | 0.04% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$660,000.00 | 0.26% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$632,928.17 | 0.25% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$98,678.52 | 0.04% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$315,583.88 | 0.13% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$231,600.00 | 0.09% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 2 | \$324,094.54 | 0.13% | 0 | \$0.00 | N |
| | HOUSTON HOME LOAN, INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | N |
| | HUETTNER CAPITAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 20 | \$3,050,138.41 | 1.22% | 0 | \$0.00 | N |
| | ILOANMASTER INC | 1 | \$249,678.19 | 0.1% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | N |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$99,450.00 | 0.04% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$432,000.00 | 0.17% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 7 | \$1,140,958.62 | 0.46% | 0 | \$0.00 | N |
| | INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION | 1 | \$141,363.60 | 0.06% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING , LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| J PHILIPS MORTGAGE, INC | 1 | \$86,850.00 | 0.03% | 0 | \$0.00 | N |
| JMAC LENDING, INCORPORATED | 2 | \$981,650.00 | 0.39% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 16 | \$1,877,092.44 | 0.75% | 0 | \$0.00 | N |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | N |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | N |
| LEADING MORTGAGE SOLUTIONS | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | N |
| LINCOLNWAY COMMUNITY BANK | 1 | \$103,857.09 | 0.04% | 0 | \$0.00 | N |
| M&T BANK | 4 | \$539,690.36 | 0.22% | 0 | \$0.00 | N |
| MAJESTY MORTGAGE INC | 2 | \$155,319.54 | 0.06% | 0 | \$0.00 | N |
| MALIBU FUNDING INC | 1 | \$584,263.99 | 0.23% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$179,816.03 | 0.07% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP A NEW JERESEY CORPORATION | 1 | \$193,425.00 | 0.08% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 4 | \$874,889.01 | 0.35% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 5 | \$1,714,100.25 | 0.68% | 0 | \$0.00 | N |
| MAVERICK FUNDING., CORP A NEW JERSEY CORPORATION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | N |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$63,921.31 | 0.03% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC | 2 | \$509,719.55 | 0.2% | 0 | \$0.00 | N |
| MECHANICS BANK | 2 | \$617,685.53 | 0.25% | 0 | \$0.00 | N |
| MERCHANTS BANK | 1 | \$190,149.27 | 0.08% | 0 | \$0.00 | N |
| MERIDIAN BANK .,A PENNSYLVANIA CHARTERED BANK | 1 | \$147,250.00 | 0.06% | 0 | \$0.00 | N |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$377,150.00 | 0.15% | 0 | \$0.00 | N |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$936,900.00 | 0.37% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/BA/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,972.44 | 0.17% | 0 | \$0.00 | N |
| METROPOLITAN BANK,A MS CHARTERED BANK | 1 | \$133,520.00 | 0.05% | 0 | \$0.00 | N |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | N |
| MID-AMERICA BANK | 1 | \$42,692.08 | 0.02% | 0 | \$0.00 | N |
| MIDSOUTH BANK, NA | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | N |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777) | 1 | \$363,531.45 | 0.15% | 0 | \$0.00 | N |

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|---|----|-----------------|-------|---|--------|---|
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$128,784.45 | 0.05% | 0 | \$0.00 | N |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$321,100.00 | 0.13% | 0 | \$0.00 | N |
| MILLER HOME MORTGAGE, LLC | 1 | \$83,317.41 | 0.03% | 0 | \$0.00 | N |
| MK LENDING CORP., A CORPORATION | 1 | \$506,250.00 | 0.2% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$133,591.71 | 0.05% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$291,634.00 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$147,750.00 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL GROUP INC | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$374,031.27 | 0.15% | 0 | \$0.00 | N |
| MORTGAGE PRO'S, INC | 1 | \$171,773.50 | 0.07% | 0 | \$0.00 | N |
| MORTGAGE PRODUCERS INC | 1 | \$163,194.42 | 0.07% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$165,300.00 | 0.07% | 0 | \$0.00 | N |
| MORTGAGE TRUST INC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE TRUST INC., A CORP | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED INC | 1 | \$190,844.02 | 0.08% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC | 2 | \$184,060.26 | 0.07% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE | 1 | \$323,542.00 | 0.13% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE DU | 2 | \$242,098.02 | 0.1% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 45 | \$10,261,206.56 | 4.1% | 0 | \$0.00 | N |
| NEW YORK COMMUNITY BANK | 3 | \$490,867.19 | 0.2% | 0 | \$0.00 | N |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$153,311.26 | 0.06% | 0 | \$0.00 | N |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$282,152.64 | 0.11% | 0 | \$0.00 | N |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N |
| NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$624,694.84 | 0.25% | 0 | \$0.00 | N |
| NORTHEAST FINANCIAL, LLC | 1 | \$130,900.00 | 0.05% | 0 | \$0.00 | N |
| NORTHWEST BANK, A STATE BAML | 1 | \$116,702.99 | 0.05% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | \$197,639.40 | 0.08% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$116,096.92 | 0.05% | 0 | \$0.00 | N |
| NP INC | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | N |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | N |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$168,480.32 | 0.07% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$411,747.00 | 0.16% | 0 | \$0.00 | N |
| NTFN, INC.. INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$146,066.00 | 0.06% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 4 | \$1,185,783.11 | 0.47% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 3 | \$959,342.00 | 0.38% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$227,382.00 | 0.09% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCIAL, INC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC | 20 | \$2,043,437.25 | 0.82% | 0 | \$0.00 | N |
| OAK MORTGAGE GROUP INC | 2 | \$420,800.00 | 0.17% | 0 | \$0.00 | N |
| OAK MORTGAGE GROUP, INC | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | N |
| OAKTREE FUNDING CORP | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | N |
| OMT MORTGAGE LLC | 1 | \$259,650.00 | 0.1% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 1 | \$137,655.00 | 0.05% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 1 | \$308,343.42 | 0.12% | 0 | \$0.00 | N |
| ONE REPUBLIC MORTGAGE | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | N |
| OPEN MORTGAGE LLC | 1 | \$144,688.51 | 0.06% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$366,175.00 | 0.15% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$508,066.00 | 0.2% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$1,148,100.00 | 0.46% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$224,716.92 | 0.09% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$333,730.55 | 0.13% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$488,700.07 | 0.2% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$355,254.99 | 0.14% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$502,184.06 | 0.2% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$128,081.12 | 0.05% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$815,000.00 | 0.33% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION | 1 | \$119,625.00 | 0.05% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION | 1 | \$158,790.62 | 0.06% | 0 | \$0.00 | N |
| PENNYMAC LOAN SERVICES, LLC | 28 | \$5,825,494.96 | 2.33% | 0 | \$0.00 | N |
| PEOPLES BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | N |
| PEOPLES BANK OF ALABAMA | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC | 1 | \$171,778.60 | 0.07% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$345,684.44 | 0.14% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$290,241.73 | 0.12% | 0 | \$0.00 | N |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$164,800.00 | 0.07% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC | 4 | \$475,611.29 | 0.19% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$254,700.00 | 0.1% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 3 | \$387,894.86 | 0.15% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$155,794.57 | 0.06% | 0 | \$0.00 | N |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$2,946,819.41 | 1.18% | 0 | \$0.00 | N |
| | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | | | | | |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$132,240.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 12 | \$2,602,597.54 | 1.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 24 | \$5,429,342.44 | 2.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 2 | \$367,854.35 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL, INC | 1 | \$205,075.66 | 0.08% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$137,600.00 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,933,858.37 | 0.77% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$185,854.94 | 0.07% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,400.00 | 0.14% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST DU | 1 | \$168,354.45 | 0.07% | 0 | \$0.00 |
| | PROSPECT MTGE | 1 | \$195,228.73 | 0.08% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$208,620.00 | 0.08% | 0 | \$0.00 |
| | REGIONS FINANCIAL CORPORATION | 4 | \$796,831.19 | 0.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,200.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$259,632.92 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 3 | \$645,250.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$484,990.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$397,600.00 | 0.16% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$104,570.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$136,800.00 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL | | | | | |
| | RMC MORTGAGE CORPORATION | 6 | \$1,884,636.00 | 0.75% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$844,000.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,430,642.87 | 0.57% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$51,793.79 | 0.02% | 0 | \$0.00 |
| | S&D MORTGAGE INC | 1 | \$307,054.24 | 0.12% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$286,160.00 | 0.11% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$144,966.46 | 0.06% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$414,210.68 | 0.17% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$155,095.48 | 0.06% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 4 | \$603,788.45 | 0.24% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 5 | \$1,070,551.80 | 0.43% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 9 | \$1,170,089.93 | 0.47% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$262,650.00 | 0.1% | 0 | \$0.00 |
| | SHORECREST MORTGAGE, LLC | 1 | \$161,042.43 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$277,100.00 | 0.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$70,908.61 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$339,562.35 | 0.14% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$162,925.00 | 0.07% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$116,253.55 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$136,569.92 | 0.05% | 0 | \$0.00 |
| | SOVERELGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$291,300.00 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$296,756.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$94,671.13 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$118,300.00 | 0.05% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$192,787.14 | 0.08% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 6 | \$547,428.59 | 0.22% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$312,399.20 | 0.12% | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|---|
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | | | | | | |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$119,841.98 | 0.05% | 0 | \$0.00 | N |
| TCF NATIONAL BANK | 7 | \$1,414,095.00 | 0.56% | 0 | \$0.00 | N |
| TEXAS LOAN STAR, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$69,823.51 | 0.03% | 0 | \$0.00 | N |
| THE MONEY HOUSE, INC | 1 | \$114,750.00 | 0.05% | 0 | \$0.00 | N |
| THE MORTGAGE CONNECTION, LLC | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | N |
| THE MORTGAGE OUTLET, INC | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | N |
| THE MORTGAGE SPECIALIST, LP | 1 | \$76,103.18 | 0.03% | 0 | \$0.00 | N |
| THE MORTGAGE WAREHOUSE, LLC A KENTU | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | N |
| THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$121,439.87 | 0.05% | 0 | \$0.00 | N |
| TIDE WATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$221,784.00 | 0.09% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,894.36 | 0.08% | 0 | \$0.00 | N |
| TJC MORTGAGE, INC | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | N |
| TRADITION MORTGAGE, LLC | 1 | \$149,600.00 | 0.06% | 0 | \$0.00 | N |
| TRADITIONS FIRST BANK | 1 | \$145,308.40 | 0.06% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$251,437.62 | 0.1% | 0 | \$0.00 | N |
| TRUSTMARK NATIONAL BANK | 3 | \$353,752.88 | 0.14% | 0 | \$0.00 | N |
| TRUSTMARK NATIONAL BANK | 18 | \$2,577,213.17 | 1.03% | 0 | \$0.00 | N |
| UINTA BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | N |
| UNICO BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING CORP | 1 | \$128,180.98 | 0.05% | 0 | \$0.00 | N |
| UNITED MISSISSIPPI BANK | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 53 | \$12,351,466.48 | 4.93% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,824.00 | 0.06% | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION | 1 | \$144,800.00 | 0.06% | 0 | \$0.00 | N |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$156,453.34 | 0.06% | 0 | \$0.00 | N |
| USAMERIBANK | 2 | \$483,768.29 | 0.19% | 0 | \$0.00 | N |
| UTAH HERITAGE CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | N |
| V.I.P. MORTGAGE, INC | 1 | \$117,502.00 | 0.05% | 0 | \$0.00 | N |
| VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$82,287.19 | 0.03% | 0 | \$0.00 | N |
| VATRENI, INC | 1 | \$505,333.67 | 0.2% | 0 | \$0.00 | N |
| VELOCITY FINANCIAL, LLC | 1 | \$158,790.62 | 0.06% | 0 | \$0.00 | N |
| VERITAS FUNDING LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$135,329.52 | 0.05% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$573,727.61 | 0.23% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 3 | \$383,944.92 | 0.15% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 8 | \$960,798.70 | 0.38% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$112,100.00 | 0.04% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 3 | \$733,500.00 | 0.29% | 0 | \$0.00 | N |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$107,857.78 | 0.04% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$399,594.57 | 0.16% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE | 1 | \$191,818.36 | 0.08% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$679,214.22 | 0.27% | 0 | \$0.00 | N |
| | ZEUS MORTGAGE, LTD | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$321,902.07 | 0.09% | 0 | \$0.00 | N |
| Total | | 1,282 | \$250,407,733.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BL46 | ADVISORS CAPITAL, INC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$174,200.00 | 0.31% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 22 | \$3,393,611.38 | 6.1% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$248,280.00 | 0.45% | 0 | \$0.00 | N |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$162,900.00 | 0.29% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$142,016.95 | 0.26% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 4 | \$624,750.00 | 1.12% | 0 | \$0.00 | N |
| | EVERBANK | 16 | \$2,041,902.28 | 3.67% | 0 | \$0.00 | N |
| | FEDERAL SAVINGS BANK (THE) | 1 | \$189,035.30 | 0.34% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$122,900.19 | 0.22% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$377,506.73 | 0.68% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$172,450.00 | 0.31% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 77 | \$15,447,529.49 | 27.76% | 0 | \$0.00 | N |
| | | 1 | \$92,580.67 | 0.17% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HOMETOWN LEANDER LLC, A ALABAMA LLC | 1 | \$100,295.01 | 0.18% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$2,469,256.72 | 4.44% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$197,251.51 | 0.35% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$95,200.00 | 0.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$539,941.69 | 0.97% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$307,260.24 | 0.55% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 15 | \$2,186,324.84 | 3.93% | 0 | \$0.00 |
| | M&T BANK | 1 | \$360,426.37 | 0.65% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 53 | \$10,625,322.72 | 19.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$375,640.00 | 0.67% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$183,768.50 | 0.33% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$221,601.90 | 0.4% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$332,721.17 | 0.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$315,544.96 | 0.57% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 58 | \$7,666,072.82 | 13.77% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 8 | \$1,432,989.59 | 2.57% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$421,907.01 | 0.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$385,500.00 | 0.69% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATI | 1 | \$115,850.68 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION (MN) | 1 | \$170,828.01 | 0.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,904,842.45 | 3.42% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$81,087.85 | 0.15% | 0 | \$0.00 |
| | U.S. BANK N.A | 14 | \$1,583,484.85 | 2.85% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$301,502.34 | 0.53% | 0 | \$0.00 |
| Total | | 329 | \$55,654,284.22 | 100% | 0 | \$0.00 |
| 31418BL53 | BANK OF AMERICA, N.A | 6 | \$1,000,810.31 | 4.13% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$56,434.70 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$201,268.87 | 0.83% | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,013,699.07 | 4.18% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 83 | \$14,187,277.42 | 58.55% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,323,579.57 | 5.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$949,304.94 | 3.92% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$784,384.35 | 3.24% | 0 | \$0.00 |
| | M&T BANK | 1 | \$62,426.63 | 0.26% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | NATIONSTARMORTGAGE | 21 | \$3,234,558.63 | 13.35% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$88,291.76 | 0.36% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 7 | \$1,020,563.86 | 4.21% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 3 | \$310,189.67 | 1.28% | 0 | \$0.00 | N |
| Total | | 148 | \$24,232,789.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BL61 | 1ST SOURCE BANK | 4 | \$1,007,870.00 | 1.77% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$358,393.69 | 0.63% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$311,360.88 | 0.55% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$1,522,374.26 | 2.68% | 0 | \$0.00 | N |
| | APEX HOME LOANS INC | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 15 | \$2,765,126.18 | 4.87% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$126,061.27 | 0.22% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$651,315.17 | 1.15% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$234,000.00 | 0.41% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$178,690.00 | 0.31% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 2 | \$329,757.00 | 0.58% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 12 | \$3,233,610.31 | 5.69% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$526,963.59 | 0.93% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | N |
| | | 6 | \$1,050,038.48 | 1.85% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 3 | \$849,454.29 | 1.49% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 11 | \$2,282,500.00 | 4.02% | 0 | \$0.00 |
| | EVERBANK | 22 | \$4,547,985.81 | 8% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$223,022.93 | 0.39% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$181,050.00 | 0.32% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$455,644.45 | 0.8% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$231,750.00 | 0.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$232,000.00 | 0.41% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 2 | \$483,285.85 | 0.85% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$415,199.24 | 0.73% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$187,800.00 | 0.33% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 0.49% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$298,704.49 | 0.53% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$323,000.00 | 0.57% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$71,600.00 | 0.13% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$214,000.00 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$560,111.35 | 0.99% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,266,000.00 | 2.23% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 4 | \$1,028,000.00 | 1.81% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$248,909.52 | 0.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$403,000.00 | 0.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$490,099.90 | 0.86% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | LEVEL ONE BANK | 1 | \$415,181.08 | 0.73% | 0 | \$0.00 | N |
| | M/ I FINANCIAL, LLC | 2 | \$484,000.85 | 0.85% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC | 1 | \$354,462.67 | 0.62% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$219,049.96 | 0.39% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$222,500.00 | 0.39% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,074,329.17 | 1.89% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS INC | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$183,800.00 | 0.32% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$338,000.00 | 0.59% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$324,080.00 | 0.57% | 0 | \$0.00 | N |
| | MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$184,193.04 | 0.32% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 19 | \$4,357,358.18 | 7.67% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,018,118.87 | 3.55% | 0 | \$0.00 | N |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$275,000.00 | 0.48% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 3 | \$957,003.00 | 1.68% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$556,406.00 | 0.98% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$193,595.00 | 0.34% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 3 | \$883,507.71 | 1.55% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | N |
| | PARK STERLING BANK, A CORPORATION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,449,400.00 | 2.55% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$81,100.00 | 0.14% | 0 | \$0.00 | N |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$137,500.00 | 0.24% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 2 | \$495,199.25 | 0.87% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$68,875.00 | 0.12% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$601,500.00 | 1.06% | 0 | \$0.00 | N |
| | | 2 | \$372,562.80 | 0.66% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| | POLARIS HOME FUNDING CORP | 1 | \$169,265.88 | 0.3% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$232,000.00 | 0.41% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$95,850.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$624,258.00 | 1.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 6 | \$1,273,680.53 | 2.24% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$792,775.57 | 1.39% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC, A CORPORATION | 1 | \$258,750.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 3 | \$412,500.00 | 0.73% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$216,250.00 | 0.38% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$406,900.00 | 0.72% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$313,000.00 | 0.55% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 6 | \$1,129,303.49 | 1.99% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 5 | \$1,031,878.03 | 1.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,525,483.31 | 2.66% | 0 | \$0.00 |
| Total | | 267 | \$56,836,348.30 | 100% | 0 | \$0.00 |
| 31418BL79 | 1ST SOURCE BANK | 24 | \$1,833,435.00 | 1.1% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|---|
| | ACCESS CAPITAL FUNDING LLC | 1 | \$106,800.00 | 0.06% | 0 | \$0.00 | N |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$87,167.75 | 0.05% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$143,390.57 | 0.09% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMC, INC | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$523,469.26 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$184,015.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$241,600.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$109,086.19 | 0.07% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$186,208.59 | 0.11% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,962,178.06 | 1.77% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$1,080,979.25 | 0.65% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,654,217.36 | 0.99% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$346,512.27 | 0.21% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING LLC | 1 | \$401,000.00 | 0.24% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$146,285.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 146 | \$34,272,472.64 | 20.47% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$316,776.93 | 0.19% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$269,791.00 | 0.16% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$134,650.00 | 0.08% | 0 | \$0.00 | N |
| | BUSINESS BANK | 1 | \$151,363.19 | 0.09% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 4 | \$344,991.00 | 0.21% | 0 | \$0.00 | N |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | N |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | N |
| | CAPSTAR LENDING LLC | 1 | \$199,920.00 | 0.12% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|--------|---|--------|---|
| | CBC NATIONAL BANK | 4 | \$862,721.29 | 0.52% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$314,100.00 | 0.19% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$413,451.59 | 0.25% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 40 | \$8,193,310.06 | 4.89% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$199,153.56 | 0.12% | 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$125,162.62 | 0.07% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | N |
| | CROWN MORTGAGE COMPANY | 4 | \$530,400.00 | 0.32% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$209,107.54 | 0.12% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$83,083.29 | 0.05% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$820,539.87 | 0.49% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS INC | 4 | \$1,005,497.52 | 0.6% | 0 | \$0.00 | N |
| | DMD FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$110,200.00 | 0.07% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 39 | \$5,035,233.90 | 3.01% | 0 | \$0.00 | N |
| | EVERBANK | 148 | \$24,263,284.30 | 14.49% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$62,736.06 | 0.04% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING LLC | 1 | \$270,871.95 | 0.16% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$327,377.94 | 0.2% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE | 1 | \$178,947.14 | 0.11% | 0 | \$0.00 | N |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$31,600.00 | 0.02% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$193,375.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,144.98 | 0.12% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK | 2 | \$349,992.44 | 0.21% | 0 | \$0.00 | N |
| | FIRST LENDING | 1 | \$80,959.39 | 0.05% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY | 1 | \$113,635.00 | 0.07% | 0 | \$0.00 | N |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|---|
| FIRST LIBERTY FINANCIAL GROUP,, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST WESTERN BANK AND TRUST | 1 | \$262,893.96 | 0.16% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK N.A | 8 | \$1,866,915.74 | 1.12% | 0 | \$0.00 | N |
| FRONTIER STATE BANK | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC | 1 | \$207,012.21 | 0.12% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 6 | \$1,198,276.69 | 0.72% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC | 2 | \$311,900.00 | 0.19% | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE INC | 2 | \$263,878.48 | 0.16% | 0 | \$0.00 | N |
| GTL INVESTMENTS INC | 2 | \$388,685.85 | 0.23% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,063,748.71 | 0.64% | 0 | \$0.00 | N |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 | N |
| HANSCOM FEDERAL CU | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$510,000.00 | 0.3% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$393,000.00 | 0.23% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$152,863.40 | 0.09% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$68,800.00 | 0.04% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | N |
| INTEGRITY BANK | 2 | \$259,747.26 | 0.16% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$54,767.23 | 0.03% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|--------|---|--------|---|
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,252,543.93 | 0.75% | 0 | \$0.00 | N |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$99,581.04 | 0.06% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$170,250.00 | 0.1% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE LLC | 1 | \$135,435.98 | 0.08% | 0 | \$0.00 | N |
| | LIFEWAY LENDING GROUP, INC | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$99,169.26 | 0.06% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS LLC | 1 | \$216,597.98 | 0.13% | 0 | \$0.00 | N |
| | M&T BANK | 6 | \$700,669.51 | 0.42% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$134,463.87 | 0.08% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP, DBA LENDING POWER INC., A NORTH CAROLINA BANKING CORPORATION | 1 | \$99,530.51 | 0.06% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$120,099.85 | 0.07% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC | 1 | \$214,108.35 | 0.13% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | N |
| | MERCHANTS BANK | 1 | \$129,444.24 | 0.08% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | N |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$127,967.08 | 0.08% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$279,749.82 | 0.17% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 2 | \$393,345.14 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$123,469.89 | 0.07% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$203,500.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 135 | \$33,745,495.76 | 20.16% | 0 | \$0.00 | N |
| | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$168,277.51 | 0.1% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,969,440.07 | 1.77% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 1 | \$371,000.00 | 0.22% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$284,650.00 | 0.17% | 0 | \$0.00 | N |
| | | 1 | \$119,486.99 | 0.07% | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE , INC. LIC. 1127 | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$458,234.22 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$876,929.47 | 0.52% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$559,411.42 | 0.33% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP,INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$141,909.02 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$315,983.58 | 0.19% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$129,062.52 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$776,739.69 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,252,802.41 | 0.75% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 2 | \$487,166.99 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$241,767.05 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$144,307.87 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$168,626.02 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$312,870.26 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$240,484.46 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$562,400.00 | 0.34% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$968,299.71 | 0.58% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$181,620.22 | 0.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$109,529.74 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$760,312.27 | 0.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$993,284.50 | 0.59% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | PULTE MORTGAGE LLC | 15 | \$2,217,683.00 | 1.32% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$156,335.55 | 0.09% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$300,102.77 | 0.18% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$334,000.00 | 0.2% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 2 | \$482,747.48 | 0.29% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$131,799.13 | 0.08% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$183,229.12 | 0.11% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$207,430.82 | 0.12% | 0 | \$0.00 | N |
| | SENTE MORTGAGE INC | 1 | \$119,502.33 | 0.07% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, L.L.C | 2 | \$330,383.93 | 0.2% | 0 | \$0.00 | N |
| | SIMPLY HOME LENDING, INC | 3 | \$318,000.00 | 0.19% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE INC | 1 | \$199,144.98 | 0.12% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$276,250.00 | 0.17% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$169,300.00 | 0.1% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$530,000.00 | 0.32% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$560,665.12 | 0.33% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 1 | \$94,990.70 | 0.06% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$894,377.40 | 0.53% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | N |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$92,300.00 | 0.06% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC | 1 | \$336,750.00 | 0.2% | 0 | \$0.00 | N |
| | UNITED SOUTHERN BANK | 1 | \$126,840.00 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING | 1 | \$107,538.29 | 0.06% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$770,867.47 | 0.46% | 0 | \$0.00 | N |
| | VERITAS FUNDING LLC | 1 | \$199,144.98 | 0.12% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$368,000.00 | 0.22% | 0 | \$0.00 | N |
| | WESTAR MORTGAGE, INC | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | N |
| | | 1 | \$142,587.81 | 0.09% | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | | | | | | |
| | WESTSTAR MORTGAGE INC | 5 | \$783,501.30 | 0.47% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 4 | \$658,610.16 | 0.39% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$199,350.00 | 0.12% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 | N |
| Total | | 871 | \$167,409,384.57 | 100% | 0 | \$0.00 | |
| 31418BL87 | BANK OF AMERICA, N.A | 3 | \$439,137.02 | 3.15% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 1 | \$210,750.42 | 1.51% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 31 | \$5,056,987.39 | 36.24% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 18 | \$3,100,853.34 | 22.22% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 1 | \$80,104.52 | 0.57% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 2 | \$262,165.74 | 1.88% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 6 | \$944,249.72 | 6.77% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 13 | \$2,174,664.55 | 15.58% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 9 | \$1,310,555.54 | 9.39% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 1 | \$116,599.42 | 0.84% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$257,869.61 | 1.85% | 0 | \$0.00 | N |
| Total | | 87 | \$13,953,937.27 | 100% | 0 | \$0.00 | |
| 31418BL95 | AAA CAPITAL INVESTMENT INC | 1 | \$460,878.35 | 0.11% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$1,050,000.00 | 0.24% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION | 1 | \$561,000.00 | 0.13% | 0 | \$0.00 | N |
| | ACG FUNDING INC | 1 | \$575,188.42 | 0.13% | 0 | \$0.00 | N |
| | AFFINITY LENDING SOLUTIONS, LLC | 3 | \$1,499,803.05 | 0.34% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$611,156.83 | 0.14% | 0 | \$0.00 | N |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$1,137,500.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | \$5,991,350.46 | 1.37% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.14% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$470,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$428,000.00 | 0.1% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | ARCSTONE FINANCIAL INC | 2 | \$1,249,273.41 | 0.29% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$592,250.00 | 0.14% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 5 | \$2,663,288.73 | 0.61% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,132,250.00 | 0.26% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 3 | \$1,498,867.98 | 0.34% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 2 | \$940,530.14 | 0.22% | 0 | \$0.00 | N |
| | BANK OF JACKSON HOLE | 1 | \$472,333.55 | 0.11% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN N.A | 1 | \$620,000.00 | 0.14% | 0 | \$0.00 | N |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$450,000.00 | 0.1% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$624,657.44 | 0.14% | 0 | \$0.00 | N |
| | C + F MORTGAGE CORPORATION | 1 | \$525,000.00 | 0.12% | 0 | \$0.00 | N |
| | CABRILLO CREDIT UNION | 1 | \$518,509.08 | 0.12% | 0 | \$0.00 | N |
| | CALIFORNIA MTG ADVISORS, INC | 4 | \$2,315,991.96 | 0.53% | 0 | \$0.00 | N |
| | CALLISTO GROUP INC.,BA METRO LENDING SERVICES,A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.1% | 0 | \$0.00 | N |
| | CAPITAL BANK N.A | 2 | \$1,075,782.09 | 0.25% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$478,675.04 | 0.11% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$420,000.00 | 0.1% | 0 | \$0.00 | N |
| | CASHCALL, INC | 6 | \$2,999,800.27 | 0.69% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 1 | \$517,000.00 | 0.12% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,060,519.66 | 0.24% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$449,380.02 | 0.1% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP | 1 | \$589,187.13 | 0.14% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$542,000.00 | 0.12% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 20 | \$11,054,867.26 | 2.53% | 0 | \$0.00 | N |
| | COMERICA BANK | 1 | \$599,138.58 | 0.14% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$547,000.00 | 0.13% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 3 | \$1,355,404.82 | 0.31% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$487,577.32 | 0.11% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORPORATION | 1 | \$445,000.00 | 0.1% | 0 | \$0.00 | N |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$494,400.00 | 0.11% | 0 | \$0.00 | N |
| | CS FINANCIAL, INC | 2 | \$949,200.00 | 0.22% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|---|
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$493,818.71 | 0.11% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 2 | \$1,062,272.56 | 0.24% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS INC | 1 | \$620,000.00 | 0.14% | 0 | \$0.00 | N |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.14% | 0 | \$0.00 | N |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORP | 1 | \$458,850.00 | 0.11% | 0 | \$0.00 | N |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$606,000.00 | 0.14% | 0 | \$0.00 | N |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$1,245,500.00 | 0.29% | 0 | \$0.00 | N |
| | EAGLEBANK - MD | 7 | \$3,611,705.45 | 0.83% | 0 | \$0.00 | N |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$434,000.00 | 0.1% | 0 | \$0.00 | N |
| | EVERBANK | 9 | \$4,419,086.70 | 1.01% | 0 | \$0.00 | N |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$517,500.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA | 1 | \$480,500.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA., A CORP | 1 | \$434,387.08 | 0.1% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORP | 1 | \$483,302.64 | 0.11% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$929,620.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$570,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$567,500.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$596,500.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$11,236,156.08 | 2.57% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$545,498.44 | 0.12% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$1,064,822.07 | 0.24% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$535,300.00 | 0.12% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.1% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$1,081,190.85 | 0.25% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.14% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$443,500.00 | 0.1% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | GOLDEN WEST ALLIANCE, INC | 1 | \$606,581.82 | 0.14% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 1 | \$557,500.00 | 0.13% | 0 | \$0.00 | N |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$467,200.00 | 0.11% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$6,583,371.99 | 1.51% | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$468,111.00 | 0.11% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE CORP | 2 | \$1,065,500.00 | 0.24% | 0 | \$0.00 | N |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$445,900.00 | 0.1% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$463,000.00 | 0.11% | 0 | \$0.00 | N |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.13% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 13 | \$6,558,150.00 | 1.5% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.13% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP | 1 | \$516,500.00 | 0.12% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$603,500.00 | 0.14% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$607,000.00 | 0.14% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$492,000.00 | 0.11% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 5 | \$2,722,100.92 | 0.62% | 0 | \$0.00 | N |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$1,050,000.00 | 0.24% | 0 | \$0.00 | N |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$569,700.00 | 0.13% | 0 | \$0.00 | N |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$622,500.00 | 0.14% | 0 | \$0.00 | N |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 0.13% | 0 | \$0.00 | N |
| | LENDIA, INC | 1 | \$603,000.00 | 0.14% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$465,700.00 | 0.11% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 7 | \$3,521,170.00 | 0.81% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS LLC | 1 | \$505,287.05 | 0.12% | 0 | \$0.00 | N |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$521,250.00 | 0.12% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC | 4 | \$2,268,993.45 | 0.52% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$624,119.38 | 0.14% | 0 | \$0.00 | N |
| | MERCHANTS REALTY & LOAN | 2 | \$936,800.00 | 0.21% | 0 | \$0.00 | N |

| | CORP | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$513,300.00 | 0.12% | 0 | \$0.00 | N |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$476,342.83 | 0.11% | 0 | \$0.00 | N |
| | MK LENDING CORP A CORPORATION | 1 | \$510,000.00 | 0.12% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$431,324.93 | 0.1% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$531,300.00 | 0.12% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$896,102.45 | 0.21% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC | 1 | \$435,898.62 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$1,047,606.27 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$471,349.71 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$623,773.41 | 0.14% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,687,312.26 | 0.39% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$462,875.65 | 0.11% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 24 | \$12,874,002.29 | 2.95% | 0 | \$0.00 | N |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 7 | \$3,758,630.01 | 0.86% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 3 | \$2,131,362.07 | 0.49% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$499,311.13 | 0.11% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 30 | \$16,646,001.69 | 3.81% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$1,171,000.00 | 0.27% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 4 | \$2,010,744.54 | 0.46% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC | 1 | \$491,000.00 | 0.11% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,883,000.00 | 0.43% | 0 | \$0.00 | N |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$506,000.00 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.1% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$2,109,291.93 | 0.48% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$487,127.95 | 0.11% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$963,287.95 | 0.22% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$523,842.80 | 0.12% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$932,741.89 | 0.21% | 0 | \$0.00 | N |

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|---|-----|-----------------|--------|---|--------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,004,154.00 | 0.46% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 41 | \$22,635,600.00 | 5.19% | 0 | \$0.00 | N |
| PREFERRED MORTGAGE GROUP, INC | 3 | \$1,620,624.60 | 0.37% | 0 | \$0.00 | N |
| PREMIER LENDING INC | 1 | \$583,976.02 | 0.13% | 0 | \$0.00 | N |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$582,400.00 | 0.13% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$7,383,100.00 | 1.69% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$435,600.00 | 0.1% | 0 | \$0.00 | N |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 96 | \$51,616,467.67 | 11.83% | 0 | \$0.00 | N |
| QUICKEN LOANS INC | 127 | \$66,353,105.65 | 15.2% | 0 | \$0.00 | N |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$453,750.00 | 0.1% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$608,000.00 | 0.14% | 0 | \$0.00 | N |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,657.44 | 0.14% | 0 | \$0.00 | N |
| ROYAL CREDIT INDUSTRIES, INC | 1 | \$465,000.00 | 0.11% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,411,416.63 | 0.55% | 0 | \$0.00 | N |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 | N |
| SANTA CRUZ HOME FINANCE A CA CORP | 1 | \$504,000.00 | 0.12% | 0 | \$0.00 | N |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.12% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$624,119.38 | 0.14% | 0 | \$0.00 | N |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$892,795.77 | 0.2% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 11 | \$5,996,250.00 | 1.37% | 0 | \$0.00 | N |
| STERLING NATIONAL BANK | 1 | \$582,432.01 | 0.13% | 0 | \$0.00 | N |
| STONEGATE MORTGAGE CORPORATION | 60 | \$32,151,712.67 | 7.37% | 0 | \$0.00 | N |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$2,273,500.00 | 0.52% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$689,027.80 | 0.16% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION | 2 | \$974,440.92 | 0.22% | 0 | \$0.00 | N |
| SUNQUEST FUNDING, LLC | 2 | \$941,700.79 | 0.22% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | SUNTRUST MORTGAGE, INC | 11 | \$5,788,414.44 | 1.33% | 0 | \$0.00 | N |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.14% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$558,745.00 | 0.13% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY | 2 | \$928,342.35 | 0.21% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 | N |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.14% | 0 | \$0.00 | N |
| | TOPONE MORTGAGE, INC | 1 | \$505,000.00 | 0.12% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$458,500.00 | 0.11% | 0 | \$0.00 | N |
| | U.S. HOME CAPITAL, LLC | 1 | \$600,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 1 | \$431,347.78 | 0.1% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC A CORP | 1 | \$501,881.85 | 0.12% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$458,000.00 | 0.1% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$1,014,600.22 | 0.23% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,838,499.00 | 0.42% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$568,650.00 | 0.13% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES | 1 | \$624,638.23 | 0.14% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$621,600.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED MUTUAL FUNDING CORP | 1 | \$464,000.00 | 0.11% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING NMLS: 3240 | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,032,000.00 | 0.24% | 0 | \$0.00 | N |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$442,389.67 | 0.1% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL INC | 3 | \$1,859,336.64 | 0.43% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,834,200.00 | 0.42% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 57 | \$28,696,555.64 | 6.58% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$434,796.49 | 0.1% | 0 | \$0.00 | N |
| | WMS SERIES LLC | 1 | \$439,960.00 | 0.1% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$551,222.23 | 0.15% | 0 | \$0.00 | N |
| Total | | 826 | \$436,402,117.73 | 100% | 0 | \$0.00 | |

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|-----------|--|----|----------------|-------|---|--------|---|
| 31418BLS3 | IST SOURCE BANK | 26 | \$4,236,686.61 | 0.58% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$792,996.68 | 0.11% | 0 | \$0.00 | N |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 2 | \$240,064.84 | 0.03% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.02% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$122,500.00 | 0.02% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$543,250.52 | 0.07% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.07% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 5 | \$1,035,050.00 | 0.14% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | N |
| | ALIAN T BANK | 1 | \$175,649.14 | 0.02% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$529,265.00 | 0.07% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES INC | 2 | \$709,600.00 | 0.1% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC .,A CORPORATION | 1 | \$152,445.00 | 0.02% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD | 1 | \$195,300.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICA'S MORTGAGE RESOURCE, INC. A | 1 | \$105,700.00 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION | 2 | \$189,761.42 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 5 | \$915,435.48 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$257,652.47 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 7 | \$1,802,862.46 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 6 | \$1,381,096.99 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE, COMPANY, AN OHIO CORPORATION | 1 | \$111,560.00 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$82,890.34 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$457,396.88 | 0.06% | 0 | \$0.00 | N |
| | | 1 | \$224,690.02 | 0.03% | 0 | \$0.00 | N |

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|--|--|-----|-----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | AMERICASH | 3 | \$1,166,392.99 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$280,250.00 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK | 7 | \$1,910,260.39 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$5,923,900.90 | 0.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,837,269.33 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,559,413.89 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$275,128.90 | 0.04% | 0 | \$0.00 |
| | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$401,850.00 | 0.06% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$206,908.06 | 0.03% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$297,600.00 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$256,309.00 | 0.04% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$340,650.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$278,200.00 | 0.04% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 2 | \$419,750.00 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$304,750.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$237,005.85 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB. CO | 1 | \$145,982.09 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$404,000.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$696,722.83 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$227,635.94 | 0.03% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 120 | \$29,540,346.67 | 4.07% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 3 | \$453,555.68 | 0.06% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$168,622.66 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 15 | \$3,848,542.31 | 0.53% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 3 | \$964,402.30 | 0.13% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 7 | \$1,288,405.71 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | BAYWAY MORTGAGE GROUP | 1 | \$167,200.00 | 0.02% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$248,900.00 | 0.03% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.04% | 0 | \$0.00 | N |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$83,500.00 | 0.01% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES INC | 1 | \$414,415.26 | 0.06% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 1 | \$213,049.39 | 0.03% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | N |
| | BP FEDERAL CREDIT UNION | 1 | \$106,353.27 | 0.01% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 7 | \$737,165.17 | 0.1% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$122,834.32 | 0.02% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,000.00 | 0.05% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$291,800.00 | 0.04% | 0 | \$0.00 | N |
| | BRYANT BANK DU | 1 | \$135,425.15 | 0.02% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$334,257.10 | 0.05% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION., A VIRGINIA CORPORATION | 1 | \$282,000.00 | 0.04% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 5 | \$1,662,250.00 | 0.23% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$413,000.00 | 0.06% | 0 | \$0.00 | N |
| | CADENCE BANK | 2 | \$216,496.32 | 0.03% | 0 | \$0.00 | N |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.05% | 0 | \$0.00 | N |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$620,000.00 | 0.09% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK FL | 4 | \$391,565.67 | 0.05% | 0 | \$0.00 | N |
| | CAPITAL MORTGAGE SERVICES | 2 | \$631,500.00 | 0.09% | 0 | \$0.00 | N |
| | CAPITAL PARTNERS MORTGAGE, LLC | 12 | \$2,197,123.85 | 0.3% | 0 | \$0.00 | N |
| | CAPSTONE DIRECT, INC | 1 | \$413,800.00 | 0.06% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$623,584.01 | 0.09% | 0 | \$0.00 | N |

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|--|----|-----------------|-------|---|--------|---|
| CARRINGTON MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$386,578.57 | 0.05% | 0 | \$0.00 | N |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$267,000.00 | 0.04% | 0 | \$0.00 | N |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$914,000.00 | 0.13% | 0 | \$0.00 | N |
| CBC NATIONAL BANK | 54 | \$14,211,179.85 | 1.96% | 0 | \$0.00 | N |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,010,661.49 | 0.14% | 0 | \$0.00 | N |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,554,964.09 | 0.21% | 0 | \$0.00 | N |
| CENTURY BANK | 3 | \$452,911.95 | 0.06% | 0 | \$0.00 | N |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$595,000.00 | 0.08% | 0 | \$0.00 | N |
| CHEAHA BANK DU | 2 | \$133,675.58 | 0.02% | 0 | \$0.00 | N |
| CHOICE FINANCIAL GROUP | 1 | \$388,963.37 | 0.05% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION | 29 | \$7,505,925.72 | 1.03% | 0 | \$0.00 | N |
| CITY SAVINGS BANK & TRUST COMPANY | 2 | \$495,465.00 | 0.07% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$132,817.77 | 0.02% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$376,556.00 | 0.05% | 0 | \$0.00 | N |
| CLASSIC MORTGAGE LLC | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | N |
| CLEAR FORK ACQUISITIONS, LLC | 1 | \$344,906.00 | 0.05% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE LLC | 1 | \$365,484.31 | 0.05% | 0 | \$0.00 | N |
| COMMUNITY NEIGHBOR BANK | 2 | \$215,700.00 | 0.03% | 0 | \$0.00 | N |
| CONCORD MORTGAGE, INC | 1 | \$198,500.00 | 0.03% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC | 2 | \$707,885.00 | 0.1% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE LLC | 2 | \$184,300.00 | 0.03% | 0 | \$0.00 | N |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$435,155.00 | 0.06% | 0 | \$0.00 | N |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$786,600.00 | 0.11% | 0 | \$0.00 | N |
| CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | N |
| CRITERION MORTGAGE SERVICES, LLC | 2 | \$474,636.22 | 0.07% | 0 | \$0.00 | N |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$203,519.22 | 0.03% | 0 | \$0.00 | N |
| CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$125,600.00 | 0.02% | 0 | \$0.00 | N |

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|---|-----|------------------|--------|---|--------|---|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$672,684.84 | 0.09% | 0 | \$0.00 | N |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$228,750.00 | 0.03% | 0 | \$0.00 | N |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE.,A CALIFORNIA CORPORATION | 1 | \$288,601.83 | 0.04% | 0 | \$0.00 | N |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$593,631.00 | 0.08% | 0 | \$0.00 | N |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$624,176.97 | 0.09% | 0 | \$0.00 | N |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY | 2 | \$331,211.19 | 0.05% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD | 4 | \$783,729.54 | 0.11% | 0 | \$0.00 | N |
| DIRECT LENDERS, LLC | 1 | \$109,250.00 | 0.02% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$542,500.00 | 0.07% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$306,000.00 | 0.04% | 0 | \$0.00 | N |
| DIVERSIFIED MORTGAGE CORPORATION | 1 | \$117,817.85 | 0.02% | 0 | \$0.00 | N |
| DOMINION CAPITAL MORTGAGE INC | 2 | \$680,500.00 | 0.09% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$823,525.00 | 0.11% | 0 | \$0.00 | N |
| DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$93,734.64 | 0.01% | 0 | \$0.00 | N |
| E&S FINANCIAL GROUP INC | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | N |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$405,000.00 | 0.06% | 0 | \$0.00 | N |
| ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | N |
| EFINITY FINANCIAL INC | 1 | \$177,040.00 | 0.02% | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC | 10 | \$1,528,516.64 | 0.21% | 0 | \$0.00 | N |
| EVERBANK | 442 | \$111,283,045.35 | 15.32% | 0 | \$0.00 | N |
| EVERETT | 1 | \$215,825.00 | 0.03% | 0 | \$0.00 | N |
| EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$235,138.06 | 0.03% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC .,DBA SUPREME LENDING A TEXAS | 1 | \$86,000.00 | 0.01% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$901,497.48 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$223,691.38 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 6 | \$1,691,294.28 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$380,920.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$306,850.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$999,447.84 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 3 | \$532,995.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$990,173.95 | 0.14% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$119,834.67 | 0.02% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$213,099.32 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$170,764.40 | 0.02% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 3 | \$473,121.13 | 0.07% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES | 1 | \$239,669.34 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) (PA) | 1 | \$167,768.54 | 0.02% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$253,541.99 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 47 | \$11,275,699.18 | 1.55% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 5 | \$779,754.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$290,836.46 | 0.04% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$366,250.00 | 0.05% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$313,058.28 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$123,922.04 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|---|
| FIRST COMMUNITY MORTGAGE INC | 1 | \$236,075.00 | 0.03% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$184,785.00 | 0.03% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK DU | 3 | \$520,523.92 | 0.07% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$303,344.50 | 0.04% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK | 4 | \$845,575.00 | 0.12% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE LLC | 2 | \$726,750.00 | 0.1% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 1 | \$218,025.00 | 0.03% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$608,060.35 | 0.08% | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$510,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRSTLINE MORTGAGE, INC | 3 | \$1,482,122.19 | 0.2% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK N.A | 9 | \$2,301,964.04 | 0.32% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$331,143.15 | 0.05% | 0 | \$0.00 | N |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$416,500.00 | 0.06% | 0 | \$0.00 | N |
| FORUM MORTGAGE BANCORP | 1 | \$397,000.00 | 0.05% | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.05% | 0 | \$0.00 | N |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | \$1,237,450.00 | 0.17% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 22 | \$5,997,358.73 | 0.83% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$623,196.00 | 0.09% | 0 | \$0.00 | N |
| FRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.09% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE | 3 | \$634,954.47 | 0.09% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$143,806.03 | 0.02% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LAIBILITY COMPANY | 1 | \$348,800.00 | 0.05% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC | 2 | \$369,088.28 | 0.05% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB CO | 1 | \$209,279.67 | 0.03% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB. CO | 1 | \$217,736.44 | 0.03% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$348,790.03 | 0.05% | 0 | \$0.00 | N |
| GEORGIA COMMERCE BANK, A GEORGIA CORPORATION | 1 | \$138,400.00 | 0.02% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$204,008.54 | 0.03% | 0 | \$0.00 | N |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 6 | \$1,344,097.70 | 0.19% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$633,044.17 | 0.09% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 13 | \$3,824,381.32 | 0.53% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$254,500.00 | 0.04% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$582,731.62 | 0.08% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, IN., C DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$239,661.84 | 0.03% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$847,200.00 | 0.12% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.03% | 0 | \$0.00 | N |
| GOLDEN WEST ALLIANCE INC | 2 | \$887,000.00 | 0.12% | 0 | \$0.00 | N |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$263,644.91 | 0.04% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC | 4 | \$557,919.32 | 0.08% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$123,529.57 | 0.02% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,130,400.00 | 0.16% | 0 | \$0.00 | N |
| GUARANTY MORTGAGE SERVICES LLC | 12 | \$2,047,557.71 | 0.28% | 0 | \$0.00 | N |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$275,251.00 | 0.04% | 0 | \$0.00 | N |
| | 2 | \$179,016.19 | 0.02% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| HAMILTON MORTGAGE CORPORATION DU | | | | | | |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 | N |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 | N |
| HANSCOM FEDERAL CU | 3 | \$630,520.00 | 0.09% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE, INC | 1 | \$131,310.00 | 0.02% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA | 1 | \$73,134.10 | 0.01% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA, INC | 4 | \$636,159.33 | 0.09% | 0 | \$0.00 | N |
| HOME MORTGAGE SOLUTIONS, INC | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$381,605.51 | 0.05% | 0 | \$0.00 | N |
| HOMEFIRST MORTGAGE, LLC | 3 | \$950,096.64 | 0.13% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | \$1,616,099.04 | 0.22% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA LLC ,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,558,110.00 | 0.21% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | \$1,006,406.43 | 0.14% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 7 | \$1,676,950.00 | 0.23% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 7 | \$1,874,420.92 | 0.26% | 0 | \$0.00 | N |
| HOMETOWN LENDERS | 1 | \$179,450.00 | 0.02% | 0 | \$0.00 | N |
| HOMETOWN LENDERS, LLC DU | 1 | \$112,922.65 | 0.02% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$246,667.29 | 0.03% | 0 | \$0.00 | N |
| HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$399,000.00 | 0.05% | 0 | \$0.00 | N |
| I3 LENDING INC | 1 | \$356,500.00 | 0.05% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 7 | \$886,373.45 | 0.12% | 0 | \$0.00 | N |
| ICON MORTGAGE LENDING INC | 1 | \$82,000.00 | 0.01% | 0 | \$0.00 | N |
| ILOANMASTER INC | 2 | \$632,715.00 | 0.09% | 0 | \$0.00 | N |
| INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CORPORATION | 1 | \$184,745.12 | 0.03% | 0 | \$0.00 | N |
| INTEGRITY BANK | 1 | \$324,907.00 | 0.04% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$165,550.00 | 0.02% | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$351,492.83 | 0.05% | 0 | \$0.00 | N |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$424,000.00 | 0.06% | 0 | \$0.00 | N |
| INTERLINC | 1 | \$200,997.70 | 0.03% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC | 5 | \$745,596.44 | 0.1% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,521.66 | 0.01% | 0 | \$0.00 | N |
| J PHILIPS MORTGAGE, INC | 1 | \$78,976.30 | 0.01% | 0 | \$0.00 | N |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 2 | \$637,000.00 | 0.09% | 0 | \$0.00 | N |
| JMAC LENDING, INCORPORATED | 1 | \$324,800.00 | 0.04% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 13 | \$2,716,670.58 | 0.37% | 0 | \$0.00 | N |
| K. HOVNANIAN AMERICAN MORTGAGE LLC | 10 | \$2,935,868.29 | 0.4% | 0 | \$0.00 | N |
| KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | N |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | N |
| KEYSTONE FUNDING, INC | 1 | \$129,200.00 | 0.02% | 0 | \$0.00 | N |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$84,882.89 | 0.01% | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY INC | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 14 | \$3,966,496.48 | 0.55% | 0 | \$0.00 | N |
| LEGACY MORTGAGE LLC | 1 | \$307,366.31 | 0.04% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC | 1 | \$98,916.58 | 0.01% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$280,250.00 | 0.04% | 0 | \$0.00 | N |
| LIFEWAY LENDING GROUP, INC | 2 | \$194,400.00 | 0.03% | 0 | \$0.00 | N |
| LINCOLNWAY COMMUNITY BANK | 1 | \$99,200.00 | 0.01% | 0 | \$0.00 | N |
| LOAN ONE MORTGAGE CO., INC | 1 | \$169,005.00 | 0.02% | 0 | \$0.00 | N |
| LOAN SIMPLE INC., A CORPORATION | 1 | \$159,000.00 | 0.02% | 0 | \$0.00 | N |
| LOANSTAR HOME LOANS LLC | 8 | \$2,047,180.75 | 0.28% | 0 | \$0.00 | N |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | N |
| M/I FINANCIAL CORP | 2 | \$392,458.56 | 0.05% | 0 | \$0.00 | N |
| MAJESTY MORTGAGE INC | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC | 1 | \$325,450.00 | 0.04% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,450.29 | 0.05% | 0 | \$0.00 | N |

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|---|---|----------------|-------|---|--------|---|
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 3 | \$1,028,920.00 | 0.14% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$250,400.00 | 0.03% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$625,000.00 | 0.09% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$440,000.00 | 0.06% | 0 | \$0.00 | N |
| MCGOWIN-KING MORTGAGE, LLC | 3 | \$542,154.89 | 0.07% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,414,504.04 | 0.19% | 0 | \$0.00 | N |
| MECHANICS BANK | 3 | \$630,754.55 | 0.09% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING INC | 1 | \$292,106.00 | 0.04% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$393,000.00 | 0.05% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 | N |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$292,500.00 | 0.04% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$1,056,450.00 | 0.15% | 0 | \$0.00 | N |
| METROPOLITAN BANK | 5 | \$885,138.70 | 0.12% | 0 | \$0.00 | N |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$625,581.00 | 0.09% | 0 | \$0.00 | N |
| MK LENDING CORP A CORPORATION | 1 | \$400,200.00 | 0.06% | 0 | \$0.00 | N |
| MK LENDING CORP., A CORPORATION | 1 | \$347,750.00 | 0.05% | 0 | \$0.00 | N |
| MK LENDING CORP., CORPORATION | 1 | \$397,500.00 | 0.05% | 0 | \$0.00 | N |
| MONARCH BANK | 5 | \$1,154,234.75 | 0.16% | 0 | \$0.00 | N |
| MONARCH MORTGAGE | 1 | \$241,929.38 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$254,700.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE ASSURANCE INC | 2 | \$820,831.80 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL INC | 1 | \$292,845.98 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$133,016.49 | 0.02% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC. (PT) | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$410,000.00 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE PRODUCERS INC | 2 | \$196,962.36 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE TRUST INC., A CORPORATION | 1 | \$213,300.00 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE WORLD BANKERS | 3 | \$992,000.00 | 0.14% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|--------|---|--------|---|
| | MORTGAGES UNLIMITED INC | 1 | \$138,910.63 | 0.02% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 3 | \$482,993.46 | 0.07% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 3 | \$648,718.88 | 0.09% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 3 | \$464,236.08 | 0.06% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 3 | \$476,989.34 | 0.07% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE DU | 2 | \$235,920.22 | 0.03% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 319 | \$94,322,887.65 | 12.99% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 135 | \$33,845,781.79 | 4.66% | 0 | \$0.00 | N |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$153,787.83 | 0.02% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$143,801.61 | 0.02% | 0 | \$0.00 | N |
| | NTFN, INC | 1 | \$355,000.00 | 0.05% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$466,619.10 | 0.06% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 14 | \$3,769,548.66 | 0.52% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 27 | \$7,179,406.59 | 0.99% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$125,677.00 | 0.02% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$225,300.00 | 0.03% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$258,934.64 | 0.04% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 21 | \$1,774,910.24 | 0.24% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$349,505.00 | 0.05% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP INC | 3 | \$715,820.00 | 0.1% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP, INC | 1 | \$165,900.00 | 0.02% | 0 | \$0.00 | N |
| | OMNI-FUND, INC | 1 | \$398,000.00 | 0.05% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 3 | \$646,650.00 | 0.09% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 4 | \$933,578.79 | 0.13% | 0 | \$0.00 | N |
| | ONE REPUBLIC MORTGAGE | 1 | \$142,500.00 | 0.02% | 0 | \$0.00 | N |
| | OVM FINANCIAL INC | 1 | \$351,200.00 | 0.05% | 0 | \$0.00 | N |
| | OVM FINANCIAL, INC | 1 | \$154,850.00 | 0.02% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, A NLIMITED LIABILITY COMPANY | 1 | \$269,900.00 | 0.04% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$612,000.00 | 0.08% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 5 | \$1,420,650.00 | 0.2% | 0 | \$0.00 | N |
| | | 5 | \$708,995.00 | 0.1% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$567,730.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCILA, LLC | 1 | \$298,400.00 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 7 | \$1,979,987.74 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$574,400.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,654,997.11 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION | 1 | \$299,250.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGGAE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 76 | \$22,773,575.42 | 3.14% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 3 | \$909,366.63 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$57,764.75 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$91,759.91 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$211,301.86 | 0.03% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$413,500.00 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$468,179.97 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$655,994.48 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$478,704.50 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,782,983.98 | 0.38% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$384,300.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$142,308.05 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$101,709.68 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 6 | \$1,084,025.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 32 | \$8,637,454.36 | 1.19% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$172,700.00 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 98 | \$27,131,413.26 | 3.74% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$391,459.93 | 0.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 4 | \$921,330.00 | 0.13% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$448,422.03 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP | 1 | \$393,861.02 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 7 | \$1,876,692.87 | 0.26% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$227,591.64 | 0.03% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$139,500.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 15 | \$3,746,024.97 | 0.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 28 | \$6,857,082.63 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,IN | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 3 | \$1,014,000.00 | 0.14% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$91,776.21 | 0.01% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$566,964.24 | 0.08% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$368,000.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$332,141.77 | 0.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 59 | \$14,639,799.00 | 2.02% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 7 | \$1,934,525.70 | 0.27% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$675,608.46 | 0.09% | 0 | \$0.00 |
| | REGIONS FINANCIAL CORPORATION | 1 | \$123,988.93 | 0.02% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$148,205.53 | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|---|
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$147,796.10 | 0.02% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE CORPORATION | 2 | \$437,167.26 | 0.06% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$231,929.02 | 0.03% | 0 | \$0.00 | N |
| | RESOURCE LENDERS INC | 1 | \$265,633.52 | 0.04% | 0 | \$0.00 | N |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 2 | \$553,000.00 | 0.08% | 0 | \$0.00 | N |
| | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | 1 | \$352,450.00 | 0.05% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 0.05% | 0 | \$0.00 | N |
| | RESOURCE LENDERS,INC.-A CALIFORNIA CORPORATION,W VCFL | 1 | \$414,000.00 | 0.06% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 43 | \$12,568,888.67 | 1.73% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$325,115.00 | 0.04% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$376,000.00 | 0.05% | 0 | \$0.00 | N |
| | RP FUNDUNG, INC | 2 | \$365,950.00 | 0.05% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.09% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,156,469.57 | 0.16% | 0 | \$0.00 | N |
| | RPM MORTGAGE,. INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$410,000.00 | 0.06% | 0 | \$0.00 | N |
| | RUHL MORTGAGE LLC | 7 | \$934,983.42 | 0.13% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$488,750.00 | 0.07% | 0 | \$0.00 | N |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$299,250.00 | 0.04% | 0 | \$0.00 | N |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$265,750.00 | 0.04% | 0 | \$0.00 | N |
| | SERVIS FIRST BANK | 1 | \$108,823.78 | 0.01% | 0 | \$0.00 | N |
| | SFMC, L.P D/B/A SERVICE FIRST MORTGAGE COMPANY | 1 | \$134,400.00 | 0.02% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$561,212.00 | 0.08% | 0 | \$0.00 | N |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,612.57 | 0.01% | 0 | \$0.00 | N |
| | SFMC. LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,250.00 | 0.03% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 12 | \$2,127,335.82 | 0.29% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | SHELTER LENDING SERVICES, L.L.C | 18 | \$3,915,678.91 | 0.54% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, LLC | 2 | \$285,250.00 | 0.04% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C | 11 | \$2,115,214.88 | 0.29% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$337,280.00 | 0.05% | 0 | \$0.00 | N |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$284,074.00 | 0.04% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$2,378,920.68 | 0.33% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE INC | 20 | \$5,215,281.77 | 0.72% | 0 | \$0.00 | N |
| | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, E LLC | 1 | \$322,050.00 | 0.04% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$237,172.79 | 0.03% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$131,818.14 | 0.02% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 | N |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$618,000.00 | 0.09% | 0 | \$0.00 | N |
| | SPRINGWATER CAPITAL LLC | 1 | \$114,950.00 | 0.02% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE LLC | 1 | \$241,775.00 | 0.03% | 0 | \$0.00 | N |
| | STERLING STATE BANK | 1 | \$94,774.24 | 0.01% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$775,219.36 | 0.11% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,911.11 | 0.02% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 4 | \$1,383,654.00 | 0.19% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$624,379.20 | 0.09% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,028,443.68 | 0.14% | 0 | \$0.00 | N |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 | N |
| | SWBC | 1 | \$178,480.00 | 0.02% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 8 | \$1,864,023.72 | 0.26% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$305,944.85 | 0.04% | 0 | \$0.00 | N |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 | N |
| | TANDEM MORTGAGE INC A CORPORATION | 1 | \$622,500.00 | 0.09% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$582,229.60 | 0.08% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$283,044.22 | 0.04% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 15 | \$3,386,365.00 | 0.47% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 1 | \$99,965.17 | 0.01% | 0 | \$0.00 | N |
| | | 2 | \$618,669.45 | 0.09% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|-------|---|--------|
| | THE AMERICAN EAGLE MORTGAGE COMPANY | | | | | |
| | THE AMERICAN EAGLE MORTGAGE OF FLOR | 1 | \$161,500.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$655,096.21 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$504,200.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$330,100.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$161,133.67 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$257,225.12 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$137,415.87 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$757,000.00 | 0.1% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$293,994.40 | 0.04% | 0 | \$0.00 |
| | TRUSTMARK MORTGAGE | 3 | \$380,822.88 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$139,863.45 | 0.02% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 102 | \$17,894,533.25 | 2.46% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$359,324.74 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 123 | \$33,422,576.45 | 4.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$495,616.75 | 0.07% | 0 | \$0.00 |
| | USAMERIBANK | 4 | \$1,062,686.35 | 0.15% | 0 | \$0.00 |
| | V.I.P INDEPENDENT MORTGAGE, INC | 1 | \$178,200.00 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 |
| | VATRENI, INC | 3 | \$1,082,100.00 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$87,629.10 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$342,497.37 | 0.05% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 4 | \$409,301.24 | 0.06% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$518,240.00 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$125,599.96 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$118,655.00 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 |
| | | 4 | \$979,599.47 | 0.13% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$427,366.34 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$624,657.44 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$98,863.61 | 0.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$426,397.30 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$377,600.00 | 0.05% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$348,750.00 | 0.05% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$82,104.73 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$143,916.98 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 6 | \$859,073.16 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$546,279.52 | 0.08% | 0 | \$0.00 |
| | Unavailable | 3 | \$318,552.06 | -0.11% | 0 | \$0.00 |
| Total | | 2,888 | \$726,285,681.58 | 100% | 0 | \$0.00 |
| 31418BLT1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$331,110.00 | 0.08% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$735,000.00 | 0.17% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$500,400.00 | 0.12% | 0 | \$0.00 |
| | AAXY, DBA AUSTIN FIRST MORTGAGE | 1 | \$337,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$716,173.22 | 0.17% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$966,600.00 | 0.23% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$94,800.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$304,100.00 | 0.07% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | UTAH CORPORATION | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$307,136.40 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$120,660.74 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$276,624.33 | 0.07% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$486,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$197,651.98 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION | 1 | \$353,529.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$150,210.06 | 0.04% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$425,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$328,105.90 | 0.08% | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 2 | \$445,000.00 | 0.11% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$308,282.96 | 0.07% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$151,976.00 | 0.04% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$129,644.81 | 0.03% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$630,797.00 | 0.15% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$387,212.22 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$289,900.00 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,450.44 | 0.05% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$221,250.00 | 0.05% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$283,421.43 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|---|
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,574.47 | 0.04% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 1 | \$148,582.22 | 0.04% | 0 | \$0.00 | N |
| BANK OF AMERICA, N.A | 37 | \$5,738,528.32 | 1.36% | 0 | \$0.00 | N |
| BANK OF ANN ARBOR | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | N |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$206,897.64 | 0.05% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$141,612.84 | 0.03% | 0 | \$0.00 | N |
| BANK OF NEBRASKA | 1 | \$409,000.00 | 0.1% | 0 | \$0.00 | N |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$272,982.49 | 0.06% | 0 | \$0.00 | N |
| BANKPLUS | 1 | \$415,847.00 | 0.1% | 0 | \$0.00 | N |
| BANKPLUS, A CORPORATION | 1 | \$172,315.49 | 0.04% | 0 | \$0.00 | N |
| BANKPLUS,L A CORP | 1 | \$83,764.47 | 0.02% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$153,266.04 | 0.04% | 0 | \$0.00 | N |
| BANKWEST INC | 1 | \$194,453.25 | 0.05% | 0 | \$0.00 | N |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$240,500.00 | 0.06% | 0 | \$0.00 | N |
| BARTLETT MORTGAGE INC | 1 | \$158,131.53 | 0.04% | 0 | \$0.00 | N |
| BAYBURG FINANCIAL, INC | 1 | \$315,800.00 | 0.08% | 0 | \$0.00 | N |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | N |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | N |
| BEAM MORTGAGE, INC | 1 | \$384,800.00 | 0.09% | 0 | \$0.00 | N |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$252,290.62 | 0.06% | 0 | \$0.00 | N |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$194,453.24 | 0.05% | 0 | \$0.00 | N |
| BELL STATE BANK AND TRUST | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 2 | \$359,156.70 | 0.09% | 0 | \$0.00 | N |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$406,000.00 | 0.1% | 0 | \$0.00 | N |
| BEST CAPITAL FUNDING | 1 | \$222,500.00 | 0.05% | 0 | \$0.00 | N |
| BLACK RIDGE BANK | 1 | \$92,226.09 | 0.02% | 0 | \$0.00 | N |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$115,554.61 | 0.03% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 5 | \$1,515,795.96 | 0.36% | 0 | \$0.00 | N |
| BNC NATIONAL BANK | 2 | \$525,842.93 | 0.13% | 0 | \$0.00 | N |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,654.38 | 0.03% | 0 | \$0.00 | N |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| | 3 | \$752,395.00 | 0.18% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | |
| BRANCH BANKING AND TRUST COMPANY | 29 | \$5,681,263.64 | 1.35% | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | \$240,560.16 | 0.06% | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CO | 1 | \$275,703.18 | 0.07% | 0 | \$0.00 | N |
| BRIGHTEN LENDING | 1 | \$308,145.62 | 0.07% | 0 | \$0.00 | N |
| BROOKLINE BANK | 1 | \$255,790.78 | 0.06% | 0 | \$0.00 | N |
| BUCKEYE STATE CREDIT UNION | 1 | \$77,800.00 | 0.02% | 0 | \$0.00 | N |
| CALIBER HOME LOANS, INC | 33 | \$8,308,475.00 | 1.98% | 0 | \$0.00 | N |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | N |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$268,695.76 | 0.06% | 0 | \$0.00 | N |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$102,931.50 | 0.02% | 0 | \$0.00 | N |
| CAPITAL ASSISTANCE CORP | 1 | \$398,474.60 | 0.09% | 0 | \$0.00 | N |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$154,970.32 | 0.04% | 0 | \$0.00 | N |
| CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY | 1 | \$268,256.23 | 0.06% | 0 | \$0.00 | N |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$705,170.51 | 0.17% | 0 | \$0.00 | N |
| CAPITAL CENTER, LLC | 3 | \$393,970.32 | 0.09% | 0 | \$0.00 | N |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$104,909.13 | 0.02% | 0 | \$0.00 | N |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | N |
| CAPSTAR LENDING, LLC | 2 | \$639,117.98 | 0.15% | 0 | \$0.00 | N |
| CAPSTONE BANK | 1 | \$124,804.89 | 0.03% | 0 | \$0.00 | N |
| CAPSTONE LENDING CORP | 1 | \$205,430.42 | 0.05% | 0 | \$0.00 | N |
| CARTUS HOME LOANS | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | N |
| CDC FEDERAL CREDIT UNION | 1 | \$189,474.65 | 0.05% | 0 | \$0.00 | N |
| CELTIC BANK CORPORATION | 1 | \$205,532.85 | 0.05% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION | 2 | \$632,305.99 | 0.15% | 0 | \$0.00 | N |
| | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | | | | | |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$145,800.65 | 0.03% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.02% | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$324,816.00 | 0.08% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$389,331.52 | 0.09% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$137,500.00 | 0.03% | 0 | \$0.00 |
| | CITIBANK,N.A | 51 | \$8,726,855.55 | 2.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$221,785.07 | 0.05% | 0 | \$0.00 |
| | CITY BANK | 1 | \$190,936.55 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$248,112.20 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$605,327.80 | 0.14% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 3 | \$913,100.00 | 0.22% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$169,861.04 | 0.04% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$864,501.66 | 0.21% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$67,410.46 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$723,000.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$171,047.31 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$159,563.27 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$370,700.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, GRANTEE | 1 | \$203,842.71 | 0.05% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$996,034.21 | 0.24% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$354,018.43 | 0.08% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$640,430.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|---|
| | CONTINENTAL HOME LOANS INC | 2 | \$438,331.97 | 0.1% | 0 | \$0.00 | N |
| | CORE BANK | 1 | \$306,139.21 | 0.07% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,999,551.50 | 0.48% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$196,400.00 | 0.05% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 3 | \$666,500.00 | 0.16% | 0 | \$0.00 | N |
| | COUNTYBANK | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 | N |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$800,000.00 | 0.19% | 0 | \$0.00 | N |
| | CS FINANCIAL, INC | 1 | \$367,000.00 | 0.09% | 0 | \$0.00 | N |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 | N |
| | CUMBERLAND COUNTY BANK, A STATE BANK | 1 | \$102,700.00 | 0.02% | 0 | \$0.00 | N |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | N |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | N |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$398,000.00 | 0.09% | 0 | \$0.00 | N |
| | DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$153,500.00 | 0.04% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC | 1 | \$338,000.00 | 0.08% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$285,224.71 | 0.07% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$189,600.00 | 0.05% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$756,500.00 | 0.18% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$298,900.00 | 0.07% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MTG | 1 | \$120,827.03 | 0.03% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$279,225.81 | 0.07% | 0 | \$0.00 | N |
| | DSW MORTGAGE INC., A COLORADO CORPORATION | 1 | \$218,402.90 | 0.05% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | N |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$530,500.00 | 0.13% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| EASTLAND FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | N |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | N |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$242,309.10 | 0.06% | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC | 4 | \$1,257,400.00 | 0.3% | 0 | \$0.00 | N |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$285,005.81 | 0.07% | 0 | \$0.00 | N |
| ENCOMPASS LENDING GROUP LP | 2 | \$433,000.00 | 0.1% | 0 | \$0.00 | N |
| ENTERPRISE BANK | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 | N |
| ENTERPRISE BANK & TRUST COMPANY, A CORPORATION | 1 | \$271,487.88 | 0.06% | 0 | \$0.00 | N |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$152,500.00 | 0.04% | 0 | \$0.00 | N |
| EVERBANK | 51 | \$9,810,724.80 | 2.33% | 0 | \$0.00 | N |
| F & M, A BANKING CORPORATION | 1 | \$262,329.32 | 0.06% | 0 | \$0.00 | N |
| F AND B ACQUISITION GROUP, LLC | 1 | \$386,616.29 | 0.09% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$876,762.55 | 0.21% | 0 | \$0.00 | N |
| FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK | 1 | \$244,481.61 | 0.06% | 0 | \$0.00 | N |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$190,800.00 | 0.05% | 0 | \$0.00 | N |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | N |
| FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,266,309.97 | 0.3% | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | N |
| FIRS SECURITY BANK | 1 | \$119,668.20 | 0.03% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,101.36 | 0.04% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$415,863.07 | 0.1% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$193,468.08 | 0.05% | 0 | \$0.00 | N |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | N |
| FIRST DIRECT LENDING, LLC | 1 | \$128,643.32 | 0.03% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK | 1 | \$99,727.35 | 0.02% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, NA | 1 | \$257,396.29 | 0.06% | 0 | \$0.00 | N |
| FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA | 1 | \$131,250.00 | 0.03% | 0 | \$0.00 | N |
| FIRST LENDING | 1 | \$395,464.00 | 0.09% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|---|
| | FIRST MIDWEST BANK | 1 | \$134,626.73 | 0.03% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$139,617.87 | 0.03% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$512,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST NBC BANK | 1 | \$119,618.34 | 0.03% | 0 | \$0.00 | N |
| | FIRST PREMIER BANK | 1 | \$129,635.50 | 0.03% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK, INC | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$112,359.81 | 0.03% | 0 | \$0.00 | N |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$351,740.90 | 0.08% | 0 | \$0.00 | N |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$456,654.81 | 0.11% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 67 | \$17,327,341.74 | 4.12% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$361,012.31 | 0.09% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL INC | 2 | \$516,035.43 | 0.12% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 | N |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$121,800.00 | 0.03% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$4,416,500.00 | 1.05% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,610,866.36 | 0.38% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE INC | 2 | \$431,785.93 | 0.1% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$208,463.92 | 0.05% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE, INC | 1 | \$188,947.61 | 0.04% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$305,600.00 | 0.07% | 0 | \$0.00 | N |

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| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$241,173.47 | 0.06% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | N |
| | GLACIER BANK, CORPORATION | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,213.11 | 0.05% | 0 | \$0.00 | N |
| | GOLD COAST BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$398,500.00 | 0.09% | 0 | \$0.00 | N |
| | GOLDWATER BANK, NA | 1 | \$354,766.36 | 0.08% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$280,861.16 | 0.07% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 2 | \$620,000.00 | 0.15% | 0 | \$0.00 | N |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$239,200.00 | 0.06% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$102,931.50 | 0.02% | 0 | \$0.00 | N |
| | GREATWALL, INC | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 12 | \$2,212,927.32 | 0.53% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | N |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$272,500.00 | 0.06% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 1 | \$194,460.83 | 0.05% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,920,198.26 | 0.46% | 0 | \$0.00 | N |
| | GUIDANCE MORTGAGE LLC | 2 | \$333,500.00 | 0.08% | 0 | \$0.00 | N |
| | GUM TREE MORTGAGE LLC | 1 | \$355,023.91 | 0.08% | 0 | \$0.00 | N |
| | GUM TREE MORTGAGE, LLC | 1 | \$105,815.58 | 0.03% | 0 | \$0.00 | N |
| | HANOVER MORTGAGE COMPANY | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | N |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$92,225.00 | 0.02% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$244,322.59 | 0.06% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$335,950.00 | 0.08% | 0 | \$0.00 | N |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$57,750.00 | 0.01% | 0 | \$0.00 | N |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$98,500.00 | 0.02% | 0 | \$0.00 | N |

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|--|----|-----------------|-------|---|--------|---|
| HIGHLANDER MORTGAGE | 1 | \$263,925.00 | 0.06% | 0 | \$0.00 | N |
| HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION | 1 | \$274,968.51 | 0.07% | 0 | \$0.00 | N |
| HOME FIANANCING INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | N |
| HOME MORTGAGE EXPERTS, INC | 1 | \$154,571.42 | 0.04% | 0 | \$0.00 | N |
| HOME USA MORTGAGE, INC | 2 | \$570,500.00 | 0.14% | 0 | \$0.00 | N |
| HOMEFIRST MORTGAGE CORP | 1 | \$327,000.00 | 0.08% | 0 | \$0.00 | N |
| HOMELAND MORTGAGE CO | 1 | \$390,916.13 | 0.09% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$69,350.40 | 0.02% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$249,318.38 | 0.06% | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$1,144,923.31 | 0.27% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | N |
| HSBC BANK USA, N.A | 1 | \$218,593.15 | 0.05% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC | 1 | \$138,515.94 | 0.03% | 0 | \$0.00 | N |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | N |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.12% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 3 | \$878,176.22 | 0.21% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$109,695.85 | 0.03% | 0 | \$0.00 | N |
| INT HOME LOANS | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$281,500.00 | 0.07% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$194,219.02 | 0.05% | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY | 45 | \$12,792,300.00 | 3.04% | 0 | \$0.00 | N |
| INTRUST BANK, N.A | 1 | \$299,158.84 | 0.07% | 0 | \$0.00 | N |
| INTRUST BANK. N.A | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | N |
| INWOOD NATIONAL BANK | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 | N |
| IQ CREDIT UNION | 2 | \$292,847.88 | 0.07% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$508,000.00 | 0.12% | 0 | \$0.00 | N |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | N |
| JANIE LEUNG DBA GENESIS HOME LOAN | 1 | \$215,800.00 | 0.05% | 0 | \$0.00 | N |
| JJST CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$488,700.00 | 0.12% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$123,450.00 | 0.03% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$149,500.00 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,040,945.00 | 0.25% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$229,750.00 | 0.05% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 |
| | KISH BANK | 1 | \$80,500.00 | 0.02% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$351,850.00 | 0.08% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPNAY INC, A INDIANA CORPORATION | 1 | \$319,115.20 | 0.08% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$343,000.00 | 0.08% | 0 | \$0.00 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,607.04 | 0.04% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$239,336.41 | 0.06% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$275,700.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT | 1 | \$161,090.12 | 0.04% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$258,000.00 | 0.06% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 46 | \$11,815,629.32 | 2.81% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$139,134.13 | 0.03% | 0 | \$0.00 |
| | M&T BANK | 3 | \$595,615.61 | 0.14% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$216,100.00 | 0.05% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$329,000.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|---|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | N |
| MARQUETTE BANK | 1 | \$174,030.71 | 0.04% | 0 | \$0.00 | N |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$199,439.22 | 0.05% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$286,500.00 | 0.07% | 0 | \$0.00 | N |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$409,349.00 | 0.1% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC | 2 | \$720,801.76 | 0.17% | 0 | \$0.00 | N |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$152,995.53 | 0.04% | 0 | \$0.00 | N |
| MERIDIAN BANK | 2 | \$458,717.34 | 0.11% | 0 | \$0.00 | N |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | N |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$145,200.00 | 0.03% | 0 | \$0.00 | N |
| MID PENN BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$176,237.54 | 0.04% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AND ILLINOIS LIMITED LIABILITY | 1 | \$223,887.90 | 0.05% | 0 | \$0.00 | N |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$260,777.00 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE ASSURANCE INC | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$268,500.00 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$509,000.00 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$264,538.94 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$321,500.00 | 0.08% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$394,000.00 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE MASTER INC | 1 | \$353,000.00 | 0.08% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$278,470.64 | 0.07% | 0 | \$0.00 | N |
| | 1 | \$131,619.06 | 0.03% | 0 | \$0.00 | N |

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| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | | | | | |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$294,400.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 2 | \$643,216.60 | 0.15% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$228,228.81 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$319,090.18 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$3,461,828.94 | 0.82% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$287,929.03 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$747,674.96 | 0.18% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$267,601.56 | 0.06% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,883,544.11 | 0.45% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$588,500.00 | 0.14% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANT | 1 | \$237,949.46 | 0.06% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$147,585.02 | 0.04% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | \$151,573.81 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$244,900.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$290,555.65 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$182,002.42 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$418,402.90 | 0.1% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 37 | \$9,908,160.32 | 2.36% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA COPORATION | 1 | \$450,000.00 | 0.11% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$283,443.33 | 0.07% | 0 | \$0.00 |

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| | OCWEN LOAN SERVICING LLC | 3 | \$825,263.04 | 0.2% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$248,615.29 | 0.06% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$258,583.04 | 0.06% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$371,250.00 | 0.09% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$2,951,046.97 | 0.7% | 0 | \$0.00 | N |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$650,824.28 | 0.15% | 0 | \$0.00 | N |
| | PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORGAGE CO.,INC.,A MISSOURI CORPORATION | 1 | \$185,268.10 | 0.04% | 0 | \$0.00 | N |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$305,913.66 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$756,832.09 | 0.18% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC., A CORP | 1 | \$149,579.42 | 0.04% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$344,032.67 | 0.08% | 0 | \$0.00 | N |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$217,402.28 | 0.05% | 0 | \$0.00 | N |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$220,780.64 | 0.05% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION | 1 | \$229,364.06 | 0.05% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,150,192.80 | 0.27% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$97,750.00 | 0.02% | 0 | \$0.00 | N |
| | PINNACLE BANK - AZ | 1 | \$118,875.00 | 0.03% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$329,100.26 | 0.08% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N |
| | PLANTERS BANK INC | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$239,775.81 | 0.06% | 0 | \$0.00 | N |
| | | 2 | \$370,000.00 | 0.09% | 0 | \$0.00 | N |

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| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | | | | | |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | \$450,800.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,477,588.21 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,232,800.00 | 0.29% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,193,606.79 | 0.52% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$279,225.81 | 0.07% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK, A CORPORATION | 1 | \$188,947.61 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$99,719.61 | 0.02% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$413,337.79 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,608,562.48 | 0.62% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$349,999.00 | 0.08% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$213,067.49 | 0.05% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$189,999.98 | 0.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,079,348.00 | 1.45% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$157,522.65 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$169,500.00 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$909,684.18 | 0.22% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.1% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$137,246.25 | 0.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 198 | \$55,887,785.81 | 13.29% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 13 | \$2,056,162.53 | 0.49% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$840,659.74 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|---|
| RESOURCE MORTGAGE CORPORATION | 2 | \$725,000.00 | 0.17% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | N |
| ROSS MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$297,200.00 | 0.07% | 0 | \$0.00 | N |
| ROYAL CREDIT INDUSTRIES, INC | 1 | \$331,069.11 | 0.08% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 1 | \$109,800.00 | 0.03% | 0 | \$0.00 | N |
| RUBICON MORTGAGE ADVISORS | 1 | \$408,850.41 | 0.1% | 0 | \$0.00 | N |
| SAMMAMISH MORTGAGE COMPANY | 4 | \$1,286,849.00 | 0.31% | 0 | \$0.00 | N |
| SEACOAST NATIONAL BANK | 1 | \$89,251.06 | 0.02% | 0 | \$0.00 | N |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | N |
| SERVISFIRST BANK, A CORPORATION | 1 | \$107,401.80 | 0.03% | 0 | \$0.00 | N |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | N |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$293,473.32 | 0.07% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$193,323.24 | 0.05% | 0 | \$0.00 | N |
| SIMMONS FIRST NATIONAL BANK | 2 | \$302,529.82 | 0.07% | 0 | \$0.00 | N |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | N |
| SIRVA MORTGAGE INC | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 | N |
| SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | N |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 | N |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$219,391.71 | 0.05% | 0 | \$0.00 | N |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | N |
| STARION FINANCIAL | 2 | \$544,389.30 | 0.13% | 0 | \$0.00 | N |
| STARION FINANCIAL, A CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 19 | \$4,195,341.61 | 1% | 0 | \$0.00 | N |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | N |
| STOCKMAN BANK | 1 | \$217,106.45 | 0.05% | 0 | \$0.00 | N |
| STOCKMAN FINANCIAL DBA STOCKMAN BANK | 2 | \$301,158.49 | 0.07% | 0 | \$0.00 | N |
| STONEBRIDGE HOME LOANS | 1 | \$311,137.33 | 0.07% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,123,241.58 | 0.27% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,481.39 | 0.05% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$202,700.00 | 0.05% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$219,994.72 | 0.05% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 37 | \$7,459,380.56 | 1.77% | 0 | \$0.00 | N |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | N |
| | SYMMETRY MORTGAGE CORP | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY | 2 | \$752,608.03 | 0.18% | 0 | \$0.00 | N |
| | TELHIO CREDIT UNION, INC | 1 | \$98,400.00 | 0.02% | 0 | \$0.00 | N |
| | TENNESSEE CHARTERED BANK | 1 | \$216,809.28 | 0.05% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR | 1 | \$288,393.73 | 0.07% | 0 | \$0.00 | N |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | N |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$179,502.30 | 0.04% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$185,478.48 | 0.04% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,591.03 | 0.04% | 0 | \$0.00 | N |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$649,500.00 | 0.15% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$353,700.00 | 0.08% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$325,471.98 | 0.08% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$311,125.19 | 0.07% | 0 | \$0.00 | N |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$370,600.00 | 0.09% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$195,450.44 | 0.05% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$165,048.77 | 0.04% | 0 | \$0.00 | N |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$366,996.66 | 0.09% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC | 1 | \$187,300.00 | 0.04% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| TOTAL MEDIA MANAGEMENT LLC | 2 | \$244,900.00 | 0.06% | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE | 1 | \$224,386.54 | 0.05% | 0 | \$0.00 | N |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$264,765.90 | 0.06% | 0 | \$0.00 | N |
| TRANSWEST CREDIT UNION | 2 | \$390,114.30 | 0.09% | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION | 2 | \$284,222.96 | 0.07% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE CO., LP | 1 | \$119,335.32 | 0.03% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$670,084.63 | 0.16% | 0 | \$0.00 | N |
| TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | N |
| U.S. BANK N.A | 39 | \$8,590,309.43 | 2.04% | 0 | \$0.00 | N |
| U.S. MORTGAGE CORPORATION | 1 | \$154,100.00 | 0.04% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | N |
| UNITED HOME LOANS, INC | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 | N |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$385,200.00 | 0.09% | 0 | \$0.00 | N |
| UNITED MORTGAGE, LLC A KANSAS LLC | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | N |
| UNITED MUTUAL FUNDING CORP | 4 | \$1,306,000.00 | 0.31% | 0 | \$0.00 | N |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | \$153,368.77 | 0.04% | 0 | \$0.00 | N |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 2 | \$467,000.00 | 0.11% | 0 | \$0.00 | N |
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$267,530.71 | 0.06% | 0 | \$0.00 | N |
| USE CREDIT UNION | 1 | \$192,114.15 | 0.05% | 0 | \$0.00 | N |
| V.I.P. MORTGAGE, INC | 2 | \$256,000.00 | 0.06% | 0 | \$0.00 | N |
| VALLY MORTGAGE, INC., A CORPORATION | 1 | \$99,522.92 | 0.02% | 0 | \$0.00 | N |
| VECTRA BANK | 1 | \$159,126.08 | 0.04% | 0 | \$0.00 | N |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$168,024.15 | 0.04% | 0 | \$0.00 | N |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$333,050.37 | 0.08% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE COMPANY | 2 | \$586,500.00 | 0.14% | 0 | \$0.00 | N |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 5 | \$1,387,500.00 | 0.33% | 0 | \$0.00 | N |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$358,105.46 | 0.09% | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$273,252.94 | 0.06% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 312 | \$71,309,322.40 | 16.96% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | N |
| | WESTBURY BANK, A CORPORATION | 1 | \$232,600.00 | 0.06% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$562,692.63 | 0.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$273,476.81 | 0.07% | 0 | \$0.00 | N |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$263,200.00 | 0.06% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$208,836.84 | 0.05% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$232,355.77 | 0.06% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$303,147.62 | 0.07% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$147,596.49 | 0.04% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC.. A CORPORATION | 1 | \$375,200.00 | 0.09% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$393,806.60 | 0.09% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$223,500.00 | 0.05% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION | 1 | \$264,700.00 | 0.06% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$4,104,535.15 | 0.98% | 0 | \$0.00 | N |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$124,814.50 | 0.03% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$194,420.09 | 0.02% | 0 | \$0.00 | N |
| Total | | 1,786 | \$420,418,542.50 | 100% | 0 | \$0.00 | |
| 31418BLU8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 | N |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | N |
| | 1ST SOURCE BANK | 6 | \$550,326.82 | 0.1% | 0 | \$0.00 | N |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 2 | \$301,600.00 | 0.06% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$173,062.85 | 0.03% | 0 | \$0.00 | N |

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|---|---|--------------|-------|---|--------|---|
| ACADEMY MORTGAGE CORPORATION | 5 | \$965,393.78 | 0.18% | 0 | \$0.00 | N |
| ACCUNET MORTGAGE LLC | 1 | \$164,750.00 | 0.03% | 0 | \$0.00 | N |
| ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$87,766.74 | 0.02% | 0 | \$0.00 | N |
| AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$319,151.78 | 0.06% | 0 | \$0.00 | N |
| ALCOVA MORTGAGE LLC | 2 | \$420,486.83 | 0.08% | 0 | \$0.00 | N |
| ALL WESTERN MORTGAGE, INC | 3 | \$523,696.00 | 0.1% | 0 | \$0.00 | N |
| AMBER SKY HOME MORTGAGE LLC | 1 | \$170,540.29 | 0.03% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$91,909.17 | 0.02% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION | 4 | \$836,240.39 | 0.16% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$441,583.53 | 0.08% | 0 | \$0.00 | N |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$79,784.93 | 0.02% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC | 1 | \$174,555.50 | 0.03% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$54,854.21 | 0.01% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$283,122.54 | 0.05% | 0 | \$0.00 | N |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$431,260.35 | 0.08% | 0 | \$0.00 | N |
| APEX HOME LOANS INC | 1 | \$89,764.80 | 0.02% | 0 | \$0.00 | N |
| APPROVED MORTGAGE | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | N |
| ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | N |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$179,522.88 | 0.03% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$291,915.02 | 0.06% | 0 | \$0.00 | N |
| AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$277,080.68 | 0.05% | 0 | \$0.00 | N |
| ATLANTIC COAST BANK | 1 | \$48,750.00 | 0.01% | 0 | \$0.00 | N |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$223,397.80 | 0.04% | 0 | \$0.00 | N |
| AVENUE BANK | 1 | \$279,268.25 | 0.05% | 0 | \$0.00 | N |

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|--|----|-----------------|-------|---|--------|---|
| BANCORPSOUTH BANK | 13 | \$1,937,059.04 | 0.37% | 0 | \$0.00 | N |
| BANK OF AMERICA, N.A | 70 | \$16,064,429.54 | 3.04% | 0 | \$0.00 | N |
| BANK OF LEXINGTON, INC | 1 | \$142,900.00 | 0.03% | 0 | \$0.00 | N |
| BANK OF MANHATTAN, N.A | 1 | \$447,792.92 | 0.08% | 0 | \$0.00 | N |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 4 | \$907,298.93 | 0.17% | 0 | \$0.00 | N |
| BANKERS TRUST COMPANY | 1 | \$179,044.07 | 0.03% | 0 | \$0.00 | N |
| BARTON HILLS MORTGAGE LLC | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | N |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$278,060.99 | 0.05% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 1 | \$208,453.80 | 0.04% | 0 | \$0.00 | N |
| BEST LOAN CHOICE, INC | 1 | \$134,642.16 | 0.03% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$193,400.00 | 0.04% | 0 | \$0.00 | N |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | N |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$329,850.00 | 0.06% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP, LLC | 1 | \$258,778.78 | 0.05% | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CO | 1 | \$397,322.03 | 0.08% | 0 | \$0.00 | N |
| C&T MORTGAGE, INC | 1 | \$104,667.72 | 0.02% | 0 | \$0.00 | N |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | N |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$631,146.25 | 0.12% | 0 | \$0.00 | N |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | N |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.01% | 0 | \$0.00 | N |
| CAPITAL BANK, NA | 1 | \$247,076.60 | 0.05% | 0 | \$0.00 | N |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | N |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | N |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | N |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$199,750.00 | 0.04% | 0 | \$0.00 | N |
| CAPSTAR LENDING, LLC | 1 | \$151,591.37 | 0.03% | 0 | \$0.00 | N |
| CARTUS HOME LOANS | 1 | \$414,838.78 | 0.08% | 0 | \$0.00 | N |
| CBC NATIONAL BANK A FEDERALLY CHARTERED | 2 | \$435,448.66 | 0.08% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | NATIONAL BANK | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,273,488.91 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$88,300.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,623.63 | 0.03% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$95,489.00 | 0.02% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$265,680.17 | 0.05% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$177,528.18 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$628,922.11 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | \$565,487.50 | 0.11% | 0 | \$0.00 |
| | CITIBANK,N.A | 37 | \$7,157,600.49 | 1.36% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$201,656.41 | 0.04% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$211,421.99 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$631,626.26 | 0.12% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$141,229.94 | 0.03% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$415,910.22 | 0.08% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$460,522.02 | 0.09% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 9 | \$1,685,621.26 | 0.32% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 2 | \$297,578.06 | 0.06% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP, LLC | 1 | \$243,077.97 | 0.05% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$53,898.18 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$777,131.90 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$858,553.27 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$747,438.09 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$177,664.79 | 0.03% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$348,167.29 | 0.07% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$327,105.71 | 0.06% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$128,648.28 | 0.02% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$131,926.87 | 0.03% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$242,300.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$149,250.00 | 0.03% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$179,516.09 | 0.03% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$198,240.00 | 0.04% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$365,300.00 | 0.07% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$322,126.16 | 0.06% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$125,500.00 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$146,311.14 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,450.91 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$587,416.55 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$620,600.00 | 0.12% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$191,483.83 | 0.04% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$86,899.75 | 0.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$105,120.62 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 77 | \$10,492,597.80 | 1.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING ,A TEXAS CORPORATION | 1 | \$105,873.71 | 0.02% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$99,750.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$342,745.36 | 0.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$924,990.18 | 0.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$295,204.24 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$64,800.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$257,997.68 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|---|
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | | | | | | |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$24,934.66 | 0% | 0 | \$0.00 | N |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$155,580.61 | 0.03% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A | 1 | \$100,732.28 | 0.02% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,649.80 | 0.03% | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK | 1 | \$179,044.07 | 0.03% | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP LLC, A KENTUCKY LIMITED LIABIL | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$140,820.41 | 0.03% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,059.18 | 0.07% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,813.47 | 0.05% | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | N |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$465,228.05 | 0.09% | 0 | \$0.00 | N |
| FIVE STAR MORTGAGE | 1 | \$368,021.90 | 0.07% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$8,628,475.35 | 1.64% | 0 | \$0.00 | N |
| FLORIDA PARISHES BANK | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$304,400.00 | 0.06% | 0 | \$0.00 | N |
| FORTUNE FINANCIAL INC | 2 | \$494,713.65 | 0.09% | 0 | \$0.00 | N |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$243,341.44 | 0.05% | 0 | \$0.00 | N |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$130,400.00 | 0.02% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$768,837.29 | 0.15% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$236,688.67 | 0.04% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 9 | \$1,933,781.62 | 0.37% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON | 1 | \$119,681.91 | 0.02% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|-------|---|--------|
| | HOME MORTGAGE AND LOAN | | | | | |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$240,361.18 | 0.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$379,975.73 | 0.07% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$143,628.98 | 0.03% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$104,219.07 | 0.02% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$230,100.00 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,236.60 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$114,699.46 | 0.02% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$219,900.00 | 0.04% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$510,512.06 | 0.1% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 168 | \$31,444,433.46 | 5.96% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$77,278.32 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$482,698.83 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,434,438.71 | 0.65% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$434,338.83 | 0.08% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$409,925.90 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$282,989.10 | 0.05% | 0 | \$0.00 |
| | HOME BANK | 1 | \$149,602.40 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$209,451.19 | 0.04% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$295,226.44 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$82,776.86 | 0.02% | 0 | \$0.00 |
| | | 1 | \$235,873.11 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | | | | | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$228,883.01 | 0.04% | 0 | \$0.00 |
| | HOMESTREET BANK | 24 | \$5,550,718.17 | 1.05% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$143,607.39 | 0.03% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 17 | \$2,994,804.36 | 0.57% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$334,099.39 | 0.06% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$124,350.00 | 0.02% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$41,140.66 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$293,532.53 | 0.06% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$261,364.45 | 0.05% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$357,463.37 | 0.07% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$156,500.00 | 0.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$591,419.74 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$635,199.46 | 0.12% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$66,822.40 | 0.01% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$222,787.00 | 0.04% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$258,303.70 | 0.05% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$249,346.66 | 0.05% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$1,527,800.00 | 0.29% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$211,445.97 | 0.04% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$260,906.70 | 0.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$274,281.31 | 0.05% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | JD BANK | 1 | \$69,819.65 | 0.01% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$178,200.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|---|
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,617,369.59 | 0.5% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP | 1 | \$95,945.01 | 0.02% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$477,235.82 | 0.09% | 0 | \$0.00 | N |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$378,494.07 | 0.07% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$139,618.30 | 0.03% | 0 | \$0.00 | N |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | N |
| | LADERA LENDING INC. (ND-CORR) | 2 | \$405,407.18 | 0.08% | 0 | \$0.00 | N |
| | LADERA LENDING, INC | 1 | \$201,955.60 | 0.04% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$430,259.24 | 0.08% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | N |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$326,282.51 | 0.06% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 2 | \$323,812.68 | 0.06% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 22 | \$5,122,091.10 | 0.97% | 0 | \$0.00 | N |
| | M&T BANK | 16 | \$2,971,394.52 | 0.56% | 0 | \$0.00 | N |
| | MAJESTY MORTGAGE INC | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$236,537.11 | 0.04% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$665,206.85 | 0.13% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$341,080.58 | 0.06% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$443,785.36 | 0.08% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$383,000.00 | 0.07% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$494,481.15 | 0.09% | 0 | \$0.00 | N |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$386,000.00 | 0.07% | 0 | \$0.00 | N |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$223,397.80 | 0.04% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,400.00 | 0.01% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$387,954.23 | 0.07% | 0 | \$0.00 | N |
| | | 1 | \$287,465.19 | 0.05% | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | | | | | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$376,678.94 | 0.07% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$505,605.39 | 0.1% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPRATION | 1 | \$473,691.06 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$243,362.33 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$361,326.01 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$223,805.19 | 0.04% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$178,511.97 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$305,066.17 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$176,559.47 | 0.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$10,201,015.12 | 1.93% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$320,200.00 | 0.06% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$1,315,682.00 | 0.25% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$143,114.22 | 0.03% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$98,729.78 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$92,258.26 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$186,597.01 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$274,769.74 | 0.05% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|---|
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$173,556.42 | 0.03% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC | 8 | \$2,246,550.66 | 0.43% | 0 | \$0.00 | N |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$436,323.84 | 0.08% | 0 | \$0.00 | N |
| OZARK BANK | 1 | \$178,200.00 | 0.03% | 0 | \$0.00 | N |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP | 1 | \$139,623.63 | 0.03% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,296,188.50 | 0.25% | 0 | \$0.00 | N |
| PATRIOT BANK MORTGAGE INC | 1 | \$155,536.25 | 0.03% | 0 | \$0.00 | N |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$1,233,873.62 | 0.23% | 0 | \$0.00 | N |
| PEOPLES BANK | 1 | \$286,228.43 | 0.05% | 0 | \$0.00 | N |
| PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$187,996.28 | 0.04% | 0 | \$0.00 | N |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$149,225.59 | 0.03% | 0 | \$0.00 | N |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$192,950.00 | 0.04% | 0 | \$0.00 | N |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$309,348.37 | 0.06% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$59,679.18 | 0.01% | 0 | \$0.00 | N |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$384,915.63 | 0.07% | 0 | \$0.00 | N |
| PHH MORTGAGE CORPORATION | 7 | \$1,391,677.57 | 0.26% | 0 | \$0.00 | N |
| PINNACLE BANK - WYOMING | 1 | \$128,500.00 | 0.02% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$124,813.55 | 0.02% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION | 1 | \$161,670.32 | 0.03% | 0 | \$0.00 | N |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 90 | \$15,022,018.95 | 2.85% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORP | 1 | \$108,400.00 | 0.02% | 0 | \$0.00 | N |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$147,500.00 | 0.03% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$888,816.48 | 0.17% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,296,677.66 | 0.44% | 0 | \$0.00 | N |
| PRIORITY LENDING, LLC, A ARIZONIA LLC | 1 | \$144,869.49 | 0.03% | 0 | \$0.00 | N |
| PRIORITY MORTGAGE CORP | 1 | \$175,526.85 | 0.03% | 0 | \$0.00 | N |
| | 1 | \$210,608.15 | 0.04% | 0 | \$0.00 | N |

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|--|---|-----|------------------|--------|---|--------|
| | PROFICIO MORTGAGE VENTURES, LLC | | | | | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$82,434.01 | 0.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,190,800.00 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$44,880.71 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$322,382.95 | 0.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 696 | \$149,488,209.31 | 28.34% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 20 | \$2,747,900.37 | 0.52% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEWJERSEY CORPORATION | 1 | \$128,154.54 | 0.02% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$2,200,140.81 | 0.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$190,985.75 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$84,399.98 | 0.02% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$461,430.77 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$233,750.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$406,400.00 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$262,292.96 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CA CORP | 1 | \$274,271.06 | 0.05% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC | 1 | \$387,955.99 | 0.07% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$236,331.74 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$197,272.02 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$743,840.08 | 0.14% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$201,959.27 | 0.04% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$419,408.56 | 0.08% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$280,365.37 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|---|
| | SCENIC OAKS FUNDING | 1 | \$174,529.53 | 0.03% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$216,424.80 | 0.04% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK FSB | 1 | \$359,830.04 | 0.07% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$198,479.93 | 0.04% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE INC | 1 | \$239,291.45 | 0.05% | 0 | \$0.00 | N |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$227,832.74 | 0.04% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$353,560.33 | 0.07% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$146,671.13 | 0.03% | 0 | \$0.00 | N |
| | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$636,541.33 | 0.12% | 0 | \$0.00 | N |
| | SPIRITBANK | 2 | \$486,690.75 | 0.09% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 38 | \$5,725,016.82 | 1.09% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 35 | \$7,374,131.85 | 1.4% | 0 | \$0.00 | N |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$301,176.61 | 0.06% | 0 | \$0.00 | N |
| | STONEBRIDGE HOME LOANS | 1 | \$121,500.00 | 0.02% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$772,847.99 | 0.15% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$806,959.60 | 0.15% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$319,151.78 | 0.06% | 0 | \$0.00 | N |
| | SUN FEDERAL CREDIT UNION | 1 | \$64,426.33 | 0.01% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$236,341.34 | 0.04% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 1 | \$219,416.85 | 0.04% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 46 | \$6,374,430.98 | 1.21% | 0 | \$0.00 | N |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$69,000.00 | 0.01% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$404,111.05 | 0.08% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$306,286.00 | 0.06% | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|---|
| | TCF NATIONAL BANK | 2 | \$294,000.00 | 0.06% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$289,000.00 | 0.05% | 0 | \$0.00 | N |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$397,950.00 | 0.08% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$483,694.76 | 0.09% | 0 | \$0.00 | N |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$337,000.00 | 0.06% | 0 | \$0.00 | N |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$64,400.00 | 0.01% | 0 | \$0.00 | N |
| | TRADEMARK MORTGAGE | 1 | \$259,301.02 | 0.05% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$277,500.00 | 0.05% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$198,893.85 | 0.04% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 7 | \$1,706,484.88 | 0.32% | 0 | \$0.00 | N |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$172,547.88 | 0.03% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$219,425.05 | 0.04% | 0 | \$0.00 | N |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$130,453.29 | 0.02% | 0 | \$0.00 | N |
| | US MORTGAGE OF FLORIDA | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING | 1 | \$264,786.24 | 0.05% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$240,687.24 | 0.05% | 0 | \$0.00 | N |
| | VERITAS FUNDING LLC | 1 | \$196,477.82 | 0.04% | 0 | \$0.00 | N |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$160,500.00 | 0.03% | 0 | \$0.00 | N |
| | VUE COMMUNITY CREDIT UNION | 1 | \$167,554.69 | 0.03% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 623 | \$119,146,162.93 | 22.58% | 1 | \$131,145.82 | N |
| | WEST COAST MORTGAGE GROUP | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,438.71 | 0.04% | 0 | \$0.00 | N |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | N |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$69,814.46 | 0.01% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$148,812.08 | 0.03% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 15 | \$4,847,698.84 | 0.87% | 0 | \$0.00 | N |
| Total | | 2,642 | \$527,569,897.00 | 100% | 1 | \$131,145.82 | |
| 31418BLV6 | A+ MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | ACTION MORTGAGE, LLC | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | N |
| | ADELO MORTGAGE, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.04% | 0 | \$0.00 | N |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$143,969.09 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$297,894.71 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$100,600.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$512,819.44 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$500,000.00 | 0.27% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$502,605.70 | 0.27% | 0 | \$0.00 | N |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$238,293.67 | 0.13% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC | 1 | \$155,876.50 | 0.08% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$357,000.00 | 0.19% | 0 | \$0.00 | N |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$223,369.80 | 0.12% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$260,133.75 | 0.14% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | N |
| | AVALON MORTGAGE INC | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | N |
| | BANK INDEPENDENT | 1 | \$111,191.67 | 0.06% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 19 | \$2,339,553.70 | 1.26% | 0 | \$0.00 | N |
| | BANK OF COMMERCE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$180,455.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$251,500.00 | 0.14% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$122,125.51 | 0.07% | 0 | \$0.00 | N |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$367,500.00 | 0.2% | 0 | \$0.00 | N |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 1 | \$249,700.25 | 0.13% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK - COR | 1 | \$195,173.26 | 0.11% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | N |
| | | 23 | \$4,114,634.13 | 2.21% | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|
| | BRANCH BANKING AND TRUST COMPANY | | | | | |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$164,254.00 | 0.09% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$302,500.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$262,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$106,758.04 | 0.06% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$250,700.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL, INC | 7 | \$1,408,897.62 | 0.76% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$49,646.82 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$406,830.72 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$152,912.21 | 0.08% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 2 | \$228,322.49 | 0.12% | 0 | \$0.00 |
| | CITIBANK,N.A | 89 | \$10,178,568.85 | 5.48% | 0 | \$0.00 |
| | CITIZENS BANK (THE) | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$337,565.67 | 0.18% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$510,000.00 | 0.27% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO | 1 | \$91,743.08 | 0.05% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$264,995.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$327,637.27 | 0.18% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$823,098.81 | 0.44% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$77,350.00 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 1 | \$277,202.02 | 0.15% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$32,500.00 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 26 | \$4,116,460.12 | 2.22% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED | 1 | \$225,375.57 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LIABILITY CORPORATION | | | | | |
| | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$176,213.22 | 0.09% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$178,711.24 | 0.1% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$95,321.90 | 0.05% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$258,175.41 | 0.14% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$318,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$220,411.35 | 0.12% | 0 | \$0.00 |
| | FIRST LOCKHART NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$581,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$189,576.19 | 0.1% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF HELENA | 1 | \$220,414.53 | 0.12% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$141,989.91 | 0.08% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$94,328.96 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$414,015.92 | 0.22% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,797,579.91 | 0.97% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,226,403.00 | 0.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$546,000.00 | 0.29% | 0 | \$0.00 |
| | FREMONT BANK | 23 | \$3,597,113.00 | 1.94% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,206,996.35 | 0.65% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$254,700.00 | 0.14% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$119,600.00 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,314,533.63 | 1.25% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$174,740.53 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|---|
| HANOVER MORTGAGE COMPANY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | N |
| HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION | 1 | \$163,826.90 | 0.09% | 0 | \$0.00 | N |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | N |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$79,431.22 | 0.04% | 0 | \$0.00 | N |
| HOME SAVINGS BANK | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | N |
| HOWARD BANK | 1 | \$414,015.92 | 0.22% | 0 | \$0.00 | N |
| HSBC BANK USA, N.A | 1 | \$124,992.86 | 0.07% | 0 | \$0.00 | N |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | N |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY | 23 | \$5,335,500.00 | 2.87% | 0 | \$0.00 | N |
| INTRUST BANK. N.A | 1 | \$273,032.08 | 0.15% | 0 | \$0.00 | N |
| IQ CREDIT UNION | 2 | \$176,966.39 | 0.1% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 15 | \$3,474,766.58 | 1.87% | 0 | \$0.00 | N |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | N |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | N |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,251,290.74 | 0.67% | 0 | \$0.00 | N |
| LAKES STATE BANK - COR | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N |
| LAKEVIEW FEDERAL CREDIT UNION | 1 | \$47,700.00 | 0.03% | 0 | \$0.00 | N |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | N |
| LINCOLNWAY COMMUNITY BANK | 2 | \$152,000.00 | 0.08% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 9 | \$1,897,020.00 | 1.02% | 0 | \$0.00 | N |
| LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,064.00 | 0.02% | 0 | \$0.00 | N |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$102,863.43 | 0.06% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC | 1 | \$198,559.47 | 0.11% | 0 | \$0.00 | N |
| MERCANTILE BANK OF MICHIGAN | 2 | \$226,184.63 | 0.12% | 0 | \$0.00 | N |
| MERIDIAN BANK | 2 | \$235,319.85 | 0.13% | 0 | \$0.00 | N |
| METROPOLITAN NATIONAL BANK | 1 | \$71,491.42 | 0.04% | 0 | \$0.00 | N |
| MIDDLETON COMMUNITY BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,399.60 | 0.05% | 0 | \$0.00 | N |
| MIDTOWN BANK AND TRUST C | 2 | \$369,351.85 | 0.2% | 0 | \$0.00 | N |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$354,300.00 | 0.19% | 0 | \$0.00 | N |
| MILLENIUM BANK, AN ILLINOIS BANK | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | N |
| MONARCH BANK DBA MONARCH MTG | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$561,611.26 | 0.3% | 0 | \$0.00 | N |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$268,380.00 | 0.14% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 | N |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | N |
| MYCUMORTGAGE, LLC | 1 | \$32,004.09 | 0.02% | 0 | \$0.00 | N |
| NATIONSTAR MORTGAGE | 6 | \$1,396,889.97 | 0.75% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$282,600.00 | 0.15% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$250,075.00 | 0.13% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 2 | \$587,000.00 | 0.32% | 0 | \$0.00 | N |
| NEW YORK COMMUNITY BANK | 2 | \$398,000.00 | 0.21% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$400,500.00 | 0.22% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$226,378.98 | 0.12% | 0 | \$0.00 | N |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$114,187.69 | 0.06% | 0 | \$0.00 | N |
| NORTH STATE BANK MORTGAGE | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | N |
| NORTHLAND FINANCIAL | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC | 19 | \$3,980,511.14 | 2.14% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.17% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE | 1 | \$113,668.57 | 0.06% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$304,500.00 | 0.16% | 0 | \$0.00 | N |
| PEAPACK-GLADSTONE BANK | 2 | \$757,262.76 | 0.41% | 0 | \$0.00 | N |

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|--|-----|-----------------|--------|---|--------|---|
| PENNYMAC LOAN SERVICES, LLC | 1 | \$390,393.00 | 0.21% | 0 | \$0.00 | N |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$127,400.00 | 0.07% | 0 | \$0.00 | N |
| PHH DBA SUNBELT LENDING SERVICES | 1 | \$74,466.77 | 0.04% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC | 1 | \$255,800.00 | 0.14% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$560,989.83 | 0.3% | 0 | \$0.00 | N |
| PINNACLE BANK | 1 | \$74,000.00 | 0.04% | 0 | \$0.00 | N |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$276,550.00 | 0.15% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 1 | \$297,853.18 | 0.16% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC | 8 | \$1,857,000.00 | 1% | 0 | \$0.00 | N |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,759,280.07 | 0.95% | 0 | \$0.00 | N |
| PONY EXPRESS BANK | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | N |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | N |
| PREFERRED HOME LENDING, LLC | 1 | \$357,473.65 | 0.19% | 0 | \$0.00 | N |
| PREMIER BANK & TRUST NA | 1 | \$336,357.22 | 0.18% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,264,370.16 | 0.68% | 0 | \$0.00 | N |
| PULASKI BANK | 1 | \$414,015.92 | 0.22% | 0 | \$0.00 | N |
| QUICKEN LOANS INC | 102 | \$25,184,393.87 | 13.55% | 0 | \$0.00 | N |
| RBS CITIZENS, NA | 12 | \$1,732,668.37 | 0.93% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$175,013.14 | 0.09% | 0 | \$0.00 | N |
| RIVER COMMUNITY BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | N |
| RIVERSIDE COMMUNITY FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 3 | \$475,000.00 | 0.26% | 0 | \$0.00 | N |
| RUHL MORTGAGE LLC | 1 | \$92,438.08 | 0.05% | 0 | \$0.00 | N |
| SAMMAMISH MORTGAGE COMPANY | 3 | \$868,000.00 | 0.47% | 0 | \$0.00 | N |
| SCOTT CREDIT UNION | 1 | \$107,237.13 | 0.06% | 0 | \$0.00 | N |
| SECURITY FEDERAL BANK CORPORATION | 1 | \$186,583.95 | 0.1% | 0 | \$0.00 | N |
| SERVISFIRST BANK | 2 | \$719,811.84 | 0.39% | 0 | \$0.00 | N |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | N |
| SIRVA MORTGAGE INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | N |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$54,114.32 | 0.03% | 0 | \$0.00 | N |
| SOUTHERN FIRST BANK | 2 | \$359,240.34 | 0.19% | 0 | \$0.00 | N |
| SOUTHWEST BANK | 2 | \$211,882.79 | 0.11% | 0 | \$0.00 | N |
| | 1 | \$54,148.96 | 0.03% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|
| | STATE BANK AND TRUST COMPANY | | | | | |
| | STATE FARM BANK, F.S.B | 6 | \$729,866.25 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 34 | \$7,365,901.65 | 3.96% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$124,362.06 | 0.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,770,145.52 | 0.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$257,018.85 | 0.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 27 | \$3,597,280.03 | 1.94% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$103,156.48 | 0.06% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 1 | \$140,123.19 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$236,886.00 | 0.13% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$147,300.00 | 0.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,394,915.77 | 0.75% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$115,300.00 | 0.06% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 |
| | THOMAS MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$88,300.00 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$414,014.37 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$103,265.39 | 0.06% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$177,214.33 | 0.1% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$134,733.08 | 0.07% | 0 | \$0.00 |
| | VISION QUEST LENDING | 1 | \$262,123.03 | 0.14% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$74,966.70 | 0.04% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 263 | \$43,719,501.52 | 23.53% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | N |
| | WESTBURY BANK, A CORPORATION | 1 | \$114,600.00 | 0.06% | 0 | \$0.00 | N |
| | WHITNEY BANK | 2 | \$485,000.00 | 0.26% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$160,642.15 | 0.09% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$167,610.65 | 0.09% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$185,687.69 | 0.1% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,053,598.31 | 0.57% | 0 | \$0.00 | N |
| | WPS COMMUNITY BANK, FSB | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$495,430.00 | 0.27% | 0 | \$0.00 | N |
| | ZEUS MORTGAGE, LTD | 1 | \$344,410.00 | 0.19% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 | N |
| Total | | 1,050 | \$185,840,871.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BLX2 | 1ST SOURCE BANK | 1 | \$108,750.00 | 0.07% | 0 | \$0.00 | N |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$157,005.88 | 0.09% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES INC | 1 | \$346,318.12 | 0.21% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$118,444.03 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$280,286.26 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,353.96 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$159,900.00 | 0.1% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | N |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,327.85 | 0.05% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$36,800.00 | 0.02% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$97,751.08 | 0.06% | 0 | \$0.00 | N |
| ATLANTIC COAST BANK | 1 | \$39,793.49 | 0.02% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 4 | \$732,911.84 | 0.44% | 0 | \$0.00 | N |
| BANK OF AMERICA, N.A | 13 | \$2,430,338.77 | 1.47% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$158,625.00 | 0.1% | 0 | \$0.00 | N |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$181,637.00 | 0.11% | 0 | \$0.00 | N |
| BRANCH BANKING AND TRUST COMPANY | 7 | \$693,974.96 | 0.42% | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | N |
| CALIBER HOME LOANS, INC | 1 | \$56,800.00 | 0.03% | 0 | \$0.00 | N |
| CITIBANK,N.A | 14 | \$2,676,529.89 | 1.61% | 0 | \$0.00 | N |
| COLE TAYLOR BANK | 1 | \$159,405.58 | 0.1% | 0 | \$0.00 | N |
| COMMERCIAL BANK | 1 | \$292,245.09 | 0.18% | 0 | \$0.00 | N |
| COMMUNITY + SOUTHERN BANK | 1 | \$119,695.20 | 0.07% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC | 3 | \$847,817.65 | 0.51% | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC | 2 | \$330,000.00 | 0.2% | 0 | \$0.00 | N |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$501,051.36 | 0.3% | 0 | \$0.00 | N |
| EVERBANK | 34 | \$4,821,970.82 | 2.91% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$222,113.70 | 0.13% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$310,500.00 | 0.19% | 0 | \$0.00 | N |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 | N |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$138,252.95 | 0.08% | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$51,069.95 | 0.03% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 2 | \$400,000.00 | 0.24% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$308,588.43 | 0.19% | 0 | \$0.00 | N |
| FIRST SECURITY BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,065,650.97 | 0.64% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$107,725.67 | 0.06% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 1 | \$56,857.28 | 0.03% | 0 | \$0.00 | N |

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|--|---|-----|-----------------|--------|---|--------|
| | HOME MORTGAGE CORPORATION | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$573,555.00 | 0.35% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$185,554.22 | 0.11% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$425,669.52 | 0.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$154,401.16 | 0.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 291 | \$52,160,108.86 | 31.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$286,722.06 | 0.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$104,737.09 | 0.06% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$141,035.68 | 0.09% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 14 | \$2,656,573.81 | 1.6% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$154,013.40 | 0.09% | 0 | \$0.00 |
| | JD BANK | 1 | \$99,450.00 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$91,769.64 | 0.06% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$151,619.41 | 0.09% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$560,780.41 | 0.34% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR | 1 | \$123,685.04 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 8 | \$1,681,751.77 | 1.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 22 | \$2,900,613.36 | 1.75% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$237,404.07 | 0.14% | 0 | \$0.00 |
| | M&T BANK | 2 | \$172,576.80 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$231,402.25 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$304,214.17 | 0.18% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$167,815.46 | 0.1% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$358,000.00 | 0.22% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$74,612.80 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$63,836.26 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$105,400.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$166,176.83 | 0.1% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|---|
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | | | | | | |
| NATIONSTARMORTGAGE | 28 | \$7,209,314.06 | 4.35% | 0 | \$0.00 | N |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$245,805.23 | 0.15% | 0 | \$0.00 | N |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$236,905.32 | 0.14% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 1 | \$178,750.00 | 0.11% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$385,795.07 | 0.23% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$488,755.93 | 0.29% | 0 | \$0.00 | N |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$84,784.09 | 0.05% | 0 | \$0.00 | N |
| PHH MORTGAGE CORPORATION | 1 | \$183,539.27 | 0.11% | 0 | \$0.00 | N |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$4,878,055.76 | 2.94% | 0 | \$0.00 | N |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$398,969.40 | 0.24% | 0 | \$0.00 | N |
| PRIME MORTGAGE LENDING, INC | 1 | \$130,916.63 | 0.08% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$618,354.91 | 0.37% | 0 | \$0.00 | N |
| PRIMIARY RESIDENTIAL MORTGAGE, INC | 1 | \$226,255.94 | 0.14% | 0 | \$0.00 | N |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$339,148.67 | 0.2% | 0 | \$0.00 | N |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$109,155.00 | 0.07% | 0 | \$0.00 | N |
| QUICKEN LOANS INC | 144 | \$23,670,689.43 | 14.28% | 0 | \$0.00 | N |
| RBS CITIZENS, NA | 10 | \$1,094,364.52 | 0.66% | 0 | \$0.00 | N |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$796,183.35 | 0.48% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$286,286.74 | 0.17% | 0 | \$0.00 | N |
| REPUBLIC BANK & TRUST | 1 | \$69,316.70 | 0.04% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 13 | \$1,387,861.66 | 0.84% | 0 | \$0.00 | N |
| SEMPER HOME LOANS INC | 1 | \$289,937.83 | 0.17% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$49,756.20 | 0.03% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B | 1 | \$179,350.00 | 0.11% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 13 | \$2,213,318.75 | 1.33% | 0 | \$0.00 | N |
| STONE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | N |
| STONEGATE MORTGAGE CORPORATION | 1 | \$229,424.11 | 0.14% | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | SUNTRUST MORTGAGE, INC | 14 | \$1,760,024.88 | 1.06% | 0 | \$0.00 | N |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$81,788.73 | 0.05% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 1 | \$129,764.80 | 0.08% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$761,588.33 | 0.46% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC | 1 | \$193,847.99 | 0.12% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$123,680.51 | 0.07% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 11 | \$1,616,877.74 | 0.98% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC | 1 | \$134,652.17 | 0.08% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE, INC | 1 | \$142,033.67 | 0.09% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$251,077.12 | 0.15% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 199 | \$29,411,638.49 | 17.74% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$38,533.46 | 0.02% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$207,464.09 | 0.13% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,858.93 | 0.09% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$135,649.60 | 0.08% | 0 | \$0.00 | N |
| | ZEUS MORTGAGE, LTD | 1 | \$85,285.92 | 0.07% | 0 | \$0.00 | N |
| Total | | 1,009 | \$165,799,732.85 | 100% | 0 | \$0.00 | |
| 31418BM45 | BANK OF AMERICA, N.A | 7 | \$978,840.70 | 44.69% | 0 | \$0.00 | N |
| | EVERBANK | 8 | \$1,043,141.64 | 47.63% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$168,299.12 | 7.68% | 0 | \$0.00 | N |
| Total | | 16 | \$2,190,281.46 | 100% | 0 | \$0.00 | |
| 31418BMA1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$1,226,250.00 | 1.57% | 0 | \$0.00 | N |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$470,400.00 | 0.6% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$510,000.00 | 0.65% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC | 1 | \$439,366.52 | 0.56% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$499,356.38 | 0.64% | 0 | \$0.00 | N |
| | CALI-LAND, INC | 1 | \$624,676.31 | 0.8% | 0 | \$0.00 | N |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$546,311.80 | 0.7% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$534,087.01 | 0.69% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 1 | \$431,443.92 | 0.55% | 0 | \$0.00 | N |
| | | 1 | \$449,370.81 | 0.58% | 0 | \$0.00 | N |

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|--|---|----------------|-------|---|--------|---|
| CHURCHILL MORTGAGE CORPORATION | | | | | | |
| CITYWIDE HOME LOANS | 1 | \$537,691.01 | 0.69% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$484,000.00 | 0.62% | 0 | \$0.00 | N |
| CLIFFCO INC | 1 | \$491,000.47 | 0.63% | 0 | \$0.00 | N |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$525,000.00 | 0.67% | 0 | \$0.00 | N |
| COLE TAYLOR BANK | 4 | \$2,224,840.89 | 2.85% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC | 1 | \$475,000.00 | 0.61% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$623,732.12 | 0.8% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$560,100.00 | 0.72% | 0 | \$0.00 | N |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS CFL 603C259 | 1 | \$462,930.08 | 0.59% | 0 | \$0.00 | N |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$478,000.00 | 0.61% | 0 | \$0.00 | N |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$449,333.96 | 0.58% | 0 | \$0.00 | N |
| E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$624,694.84 | 0.8% | 0 | \$0.00 | N |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$423,000.00 | 0.54% | 0 | \$0.00 | N |
| EVERBANK | 7 | \$4,023,475.82 | 5.16% | 0 | \$0.00 | N |
| FIRST DIRECT LENDING, LLC | 1 | \$590,500.00 | 0.76% | 0 | \$0.00 | N |
| FIRST RATE FINANCIAL GROUP | 1 | \$467,297.70 | 0.6% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$550,107.02 | 0.71% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$494,102.58 | 0.63% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$511,325.77 | 0.66% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$624,748.43 | 0.8% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$539,000.00 | 0.69% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$1,163,031.69 | 1.49% | 0 | \$0.00 | N |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$547,008.00 | 0.7% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$625,500.00 | 0.8% | 0 | \$0.00 | N |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$439,305.17 | 0.56% | 0 | \$0.00 | N |
| HOMESTREET BANK | 5 | \$2,397,179.36 | 3.08% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, | 1 | \$604,039.08 | 0.77% | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|---|
| LLC AN ARIZONA LLC | | | | | | |
| J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 1 | \$460,249.31 | 0.59% | 0 | \$0.00 | N |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$450,432.58 | 0.58% | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA, INC | 1 | \$491,880.37 | 0.63% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$559,719.19 | 0.72% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$624,176.97 | 0.8% | 0 | \$0.00 | N |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$426,378.16 | 0.55% | 0 | \$0.00 | N |
| MONARCH BANKDBA MONARCH MTG | 1 | \$508,086.04 | 0.65% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC | 4 | \$2,178,190.68 | 2.79% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 15 | \$7,733,148.47 | 9.92% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 9 | \$5,166,609.71 | 6.63% | 0 | \$0.00 | N |
| NEW YORK COMMUNITY BANK | 1 | \$573,600.00 | 0.74% | 0 | \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$1,696,191.88 | 2.18% | 0 | \$0.00 | N |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$525,367.99 | 0.67% | 0 | \$0.00 | N |
| ODYSSEY FUNDING LLC | 1 | \$538,355.71 | 0.69% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$494,841.64 | 0.63% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,118,050.08 | 1.43% | 0 | \$0.00 | N |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$748,875.00 | 0.96% | 0 | \$0.00 | N |
| PREMIER LENDING INC | 1 | \$550,772.51 | 0.71% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB | 1 | \$599,227.66 | 0.77% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$2,040,780.64 | 2.62% | 0 | \$0.00 | N |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.8% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC | 1 | \$608,216.08 | 0.78% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$3,224,617.23 | 4.14% | 0 | \$0.00 | N |
| SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$565,501.62 | 0.73% | 0 | \$0.00 | N |
| STERLING NATIONAL BANK | 1 | \$449,446.69 | 0.58% | 0 | \$0.00 | N |
| STIFEL BANK AND TRUST | 1 | \$499,399.22 | 0.64% | 0 | \$0.00 | N |
| STONEGATE MORTGAGE CORPORATION | 6 | \$3,209,900.00 | 4.12% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$2,113,804.02 | 2.71% | 0 | \$0.00 | N |
| SUNTRUST MORTGAGE, INC | 2 | \$939,735.77 | 1.21% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$487,150.00 | 0.62% | 0 | \$0.00 | N |
| | THE COASTAL LENDING GROUP A CA CORP | 1 | \$624,713.04 | 0.8% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$608,000.00 | 0.78% | 0 | \$0.00 | N |
| | TRISTAR FINANCE, INC | 1 | \$449,420.75 | 0.58% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 14 | \$7,934,056.54 | 10.18% | 0 | \$0.00 | N |
| | WMS SERIES LLC | 1 | \$453,402.15 | 0.61% | 0 | \$0.00 | N |
| Total | | 144 | \$77,944,504.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BMB9 | AAA CAPITAL INVESTMENT, INC | 1 | \$600,000.00 | 3.92% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,642,232.61 | 10.72% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 3 | \$1,534,220.42 | 10.01% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$444,093.31 | 2.9% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 6 | \$3,213,877.39 | 20.97% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 1 | \$625,000.00 | 4.08% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$568,594.96 | 3.71% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$592,430.58 | 3.87% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 1 | \$580,000.00 | 3.79% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$475,238.85 | 3.1% | 0 | \$0.00 | N |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 3.39% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 6 | \$3,336,528.47 | 21.78% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$565,348.04 | 3.69% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC | 1 | \$625,000.00 | 4.07% | 0 | \$0.00 | N |
| Total | | 28 | \$15,322,564.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BMC7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$103,562.10 | 0.09% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | N |
| | ACOPIA LLC A CORPORATION | 1 | \$65,500.00 | 0.05% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$142,009.52 | 0.12% | 0 | \$0.00 | N |
| | ADMIRALS BANK | 1 | \$90,369.70 | 0.08% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$129,087.71 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | N |
| | | 1 | \$75,086.62 | 0.06% | 0 | \$0.00 | N |

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|--|---|-----|----------------|-------|---|--------|
| | AMERICAN FINANCING CORPORATION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$170,824.20 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$171,163.46 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$278,476.22 | 0.23% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$151,926.30 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$439,977.37 | 0.37% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 105 | \$8,604,691.85 | 7.21% | 0 | \$0.00 |
| | BANK VI | 1 | \$59,189.50 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$177,502.73 | 0.15% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$633,400.00 | 0.53% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$62,271.38 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$84,258.82 | 0.07% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$255,692.95 | 0.21% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | CHOICEONE BANK | 1 | \$182,517.17 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,500.00 | 0.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 112 | \$9,717,044.06 | 8.14% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$53,625.97 | 0.04% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$139,023.93 | 0.12% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 10 | \$1,465,314.26 | 1.23% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$257,453.18 | 0.22% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$690,746.30 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$103,821.09 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$292,943.28 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$60,987.65 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 9 | \$747,030.00 | 0.63% | 0 | \$0.00 |
| | EVERBANK | 11 | \$1,050,023.81 | 0.88% | 0 | \$0.00 |
| | | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|---|
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | | | | | | |
| FIRST BANK | 2 | \$277,042.07 | 0.23% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$194,742.07 | 0.16% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$79,995.73 | 0.07% | 0 | \$0.00 | N |
| FIRST DAKOTA NATIONAL BANK | 1 | \$139,017.53 | 0.12% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$190,661.39 | 0.16% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$32,539.19 | 0.03% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$121,188.97 | 0.1% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$449,340.18 | 0.38% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC | 1 | \$60,174.73 | 0.05% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 4 | \$465,649.06 | 0.39% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$148,961.04 | 0.12% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$78,750.00 | 0.07% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,908.53 | 0.11% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | N |
| GREEN HAVEN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$170,859.16 | 0.14% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC | 2 | \$338,989.00 | 0.28% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$257,750.00 | 0.22% | 0 | \$0.00 | N |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$201,226.67 | 0.17% | 0 | \$0.00 | N |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$85,400.41 | 0.07% | 0 | \$0.00 | N |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC | 2 | \$226,922.30 | 0.19% | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$79,449.51 | 0.07% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$89,376.63 | 0.07% | 0 | \$0.00 | N |
| HSBC BANK USA, N.A | 1 | \$191,304.88 | 0.16% | 0 | \$0.00 | N |
| IDAHO FIRST BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|---|
| | INTERBANK | 1 | \$49,755.25 | 0.04% | 0 | \$0.00 | N |
| | IQ CREDIT UNION | 1 | \$181,219.28 | 0.15% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 72 | \$7,690,116.45 | 6.44% | 0 | \$0.00 | N |
| | KCB BANK A CORPORATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL, INC | 1 | \$181,000.00 | 0.15% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$245,131.94 | 0.21% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 10 | \$1,693,500.00 | 1.42% | 0 | \$0.00 | N |
| | M&T BANK | 6 | \$657,937.00 | 0.55% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$198,614.72 | 0.17% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$95,335.06 | 0.08% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$48,660.60 | 0.04% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC | 1 | \$139,478.36 | 0.12% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$233,103.29 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$183,727.00 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$83,828.38 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC | 1 | \$27,619.05 | 0.02% | 0 | \$0.00 | N |
| | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$120,652.92 | 0.1% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 25 | \$3,526,817.22 | 2.95% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$292,943.29 | 0.25% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$140,750.00 | 0.12% | 0 | \$0.00 | N |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$108,240.06 | 0.09% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 2 | \$223,352.81 | 0.19% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$166,836.36 | 0.14% | 0 | \$0.00 | N |
| | OLD LINE BANK | 1 | \$156,698.43 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$141,009.99 | 0.12% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$302,497.40 | 0.25% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 7 | \$1,211,009.91 | 1.01% | 0 | \$0.00 | N |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,045,808.26 | 1.71% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP | 1 | \$71,392.50 | 0.06% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,035,893.31 | 0.87% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 233 | \$37,695,163.43 | 31.58% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 18 | \$2,234,941.39 | 1.87% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIABILITY COMPANY | 1 | \$327,400.17 | 0.27% | 0 | \$0.00 | N |
| | REPUBLIC BANK & TRUST | 1 | \$198,546.47 | 0.17% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,092.64 | 0.11% | 0 | \$0.00 | N |
| | RITE LEND INC | 1 | \$62,600.00 | 0.05% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$528,388.04 | 0.44% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$65,940.08 | 0.06% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 4 | \$134,500.00 | 0.11% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 11 | \$1,308,963.02 | 1.1% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$124,859.74 | 0.1% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 21 | \$2,001,922.16 | 1.68% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 3 | \$529,000.00 | 0.44% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$248,400.00 | 0.21% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$553,228.38 | 0.46% | 0 | \$0.00 | N |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 3 | \$168,174.12 | 0.14% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 1 | \$222,332.86 | 0.19% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 159 | \$18,285,184.80 | 15.32% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$65,500.00 | 0.05% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE | 1 | \$129,093.65 | 0.11% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$43,125.00 | 0.04% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$68,021.45 | 0.04% | 0 | \$0.00 | N |
| Total | | 996 | \$119,380,076.42 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| 31418BMD5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$540,000.00 | 0.92% | 0 | \$0.00 | N |
| | ARBORETUM MORTGAGE CORP | 1 | \$480,000.00 | 0.82% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC | 1 | \$509,000.00 | 0.87% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 2 | \$1,172,118.15 | 2% | 0 | \$0.00 | N |
| | EAGLEBANK - MD | 1 | \$454,129.99 | 0.77% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 1 | \$516,000.00 | 0.88% | 0 | \$0.00 | N |
| | FIDELITY BANCORP | 1 | \$520,000.00 | 0.89% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$448,000.00 | 0.76% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 10 | \$5,492,248.20 | 9.36% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 24 | \$12,465,250.00 | 21.25% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 2 | \$916,200.00 | 1.56% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 1 | \$565,000.00 | 0.96% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$8,381,500.00 | 14.29% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$3,104,264.43 | 5.29% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,529,200.00 | 4.31% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 36 | \$19,008,841.27 | 32.4% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.07% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 1 | \$492,756.71 | 0.84% | 0 | \$0.00 | N |
| | WMS SERIES LLC | 1 | \$452,800.00 | 0.76% | 0 | \$0.00 | N |
| Total | | 112 | \$58,672,808.75 | 100% | 0 | \$0.00 | |
| 31418BME3 | BANK OF AMERICA, N.A | 2 | \$385,687.91 | 4.16% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$159,225.00 | 1.72% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 2 | \$338,500.00 | 3.65% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A | 1 | \$152,653.39 | 1.65% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 1 | \$70,300.00 | 0.76% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 2 | \$345,226.77 | 3.73% | 0 | \$0.00 | N |
| | KENTWOOD MORTGAGE, INC | 1 | \$286,900.00 | 3.1% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 9 | \$2,020,330.53 | 21.81% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$166,289.09 | 1.79% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,008,150.00 | 10.88% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$213,994.75 | 2.31% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$235,585.06 | 2.54% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 13 | \$2,841,121.24 | 30.67% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 6 | \$930,589.89 | 10.05% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 1 | \$109,595.37 | 1.18% | 0 | \$0.00 | N |
| Total | | 47 | \$9,264,149.00 | 100% | 0 | \$0.00 | |
| 31418BMF0 | BANK OF AMERICA, N.A | 14 | \$2,190,042.02 | 7.67% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$401,482.54 | 1.41% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A | 2 | \$238,050.00 | 0.83% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$136,827.63 | 0.48% | 0 | \$0.00 | N |
| | EVERBANK | 8 | \$1,209,068.86 | 4.23% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 41 | \$6,428,102.78 | 22.5% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST | 1 | \$139,326.47 | 0.49% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 6 | \$727,797.08 | 2.55% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 8 | \$1,252,140.00 | 4.38% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 23 | \$4,166,431.18 | 14.58% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,656,730.24 | 5.8% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$115,950.00 | 0.41% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$226,886.61 | 0.79% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 48 | \$7,657,220.14 | 26.8% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$464,275.41 | 1.63% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 3 | \$501,018.30 | 1.75% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 4 | \$699,670.00 | 2.45% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$358,200.00 | 1.25% | 0 | \$0.00 | N |
| Total | | 176 | \$28,569,219.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BMG8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$193,543.51 | 0.76% | 0 | \$0.00 | N |
| | 1ST SOURCE BANK | 1 | \$82,405.37 | 0.32% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$119,562.70 | 0.47% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$365,304.66 | 1.44% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$357,447.23 | 1.41% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 1 | \$349,758.89 | 1.38% | 0 | \$0.00 | N |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$140,150.26 | 0.55% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,500.00 | 1.1% | 0 | \$0.00 | N |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | N |
| | CIBM BANK | 1 | \$145,770.43 | 0.57% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. - WH | 1 | \$268,596.48 | 1.06% | 0 | \$0.00 | N |
| | COMPASS BANK | 2 | \$195,000.00 | 0.77% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING INC | 1 | \$91,933.18 | 0.36% | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|---|
| | CRESCENT MORTGAGE COMPANY | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 | N |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$55,920.00 | 0.22% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 1 | \$226,000.00 | 0.89% | 0 | \$0.00 | N |
| | EVERBANK | 16 | \$3,142,519.98 | 12.36% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$180,292.96 | 0.71% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$161,120.62 | 0.63% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$443,738.42 | 1.75% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$130,796.26 | 0.51% | 0 | \$0.00 | N |
| | FIRST OPTION LENDING | 1 | \$194,990.43 | 0.77% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$588,963.73 | 2.32% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$217,011.47 | 0.85% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$774,150.00 | 3.05% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$250,133.12 | 0.98% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$331,640.77 | 1.3% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$96,771.75 | 0.38% | 0 | \$0.00 | N |
| | GOTMORTGAGE.COM | 2 | \$442,637.03 | 1.74% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,107,240.39 | 4.36% | 0 | \$0.00 | N |
| | GUIDANCE MORTGAGE LLC | 1 | \$91,696.11 | 0.36% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$222,345.35 | 0.87% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$77,668.71 | 0.31% | 0 | \$0.00 | N |
| | HOME USA MORTGAGE, INC | 1 | \$92,688.50 | 0.36% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,869,724.30 | 7.35% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$294,248.48 | 1.16% | 0 | \$0.00 | N |
| | HOUSTON HOME LOAN, INC | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | N |
| | I3 LENDING, INC | 1 | \$68,171.71 | 0.27% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 6 | \$405,270.83 | 1.59% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,044.30 | 0.36% | 0 | \$0.00 | N |
| | M&T BANK | 2 | \$480,639.41 | 1.89% | 0 | \$0.00 | N |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$161,111.09 | 0.63% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$212,450.00 | 0.84% | 0 | \$0.00 | N |
| | MORTGAGE WORLD BANKERS INC | 1 | \$339,218.31 | 1.33% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,078,435.79 | 4.24% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$209,274.02 | 0.82% | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|---|
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,803.27 | 0.49% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$96,399.81 | 0.38% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP INC | 1 | \$116,800.00 | 0.46% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$185,037.51 | 0.73% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$218,180.19 | 0.86% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | N |
| | PHH HOME LOANS LLC | 1 | \$215,571.61 | 0.85% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 1 | \$116,850.00 | 0.46% | 0 | \$0.00 | N |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$97,391.30 | 0.38% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$953,510.19 | 3.75% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,891.34 | 0.52% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$336,757.77 | 1.32% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$532,873.63 | 2.1% | 0 | \$0.00 | N |
| | REPUBLIC BANK& TRUST | 2 | \$187,055.19 | 0.74% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$352,500.00 | 1.39% | 0 | \$0.00 | N |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$49,854.47 | 0.2% | 0 | \$0.00 | N |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$101,128.35 | 0.4% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 2 | \$367,478.11 | 1.45% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$837,199.97 | 3.29% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$100,731.82 | 0.4% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$90,037.63 | 0.35% | 0 | \$0.00 | N |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$331,101.69 | 1.3% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 3 | \$288,929.93 | 1.14% | 0 | \$0.00 | N |
| | TRISTAR FINANCE INC | 1 | \$189,250.00 | 0.74% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$67,337.46 | 0.26% | 0 | \$0.00 | N |
| | UNION BANK & TRUST COMPANY | 1 | \$111,865.43 | 0.44% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$80,415.47 | 0.32% | 0 | \$0.00 | N |
| | UNITED MISSISSIPPI BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | N |
| | | 1 | \$166,250.00 | 0.65% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$126,927.40 | 0.5% | 0 | \$0.00 | N |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$99,732.52 | 0.39% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 6 | \$915,550.33 | 3.6% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$226,832.98 | 0.89% | 0 | \$0.00 | N |
| | ZEUS MORTGAGE, LTD | 1 | \$95,393.43 | 0.39% | 0 | \$0.00 | N |
| Total | | 158 | \$25,421,175.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BMH6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$178,003.28 | 0.22% | 0 | \$0.00 | N |
| | 1ST SOURCE BANK | 1 | \$70,600.00 | 0.09% | 0 | \$0.00 | N |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$414,000.00 | 0.5% | 0 | \$0.00 | N |
| | ACOPIA LLC | 2 | \$602,110.67 | 0.73% | 0 | \$0.00 | N |
| | ADVANTAGE MORTGAGE | 1 | \$363,750.00 | 0.44% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$302,000.00 | 0.37% | 0 | \$0.00 | N |
| | AMERICAN FOUNDERS BANK, INC | 1 | \$279,559.34 | 0.34% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$239,566.55 | 0.29% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,932,626.51 | 4.76% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$413,000.00 | 0.5% | 0 | \$0.00 | N |
| | ATLANTIS MORTGAGE | 1 | \$355,000.00 | 0.43% | 0 | \$0.00 | N |
| | AUSTIN FIRST MORTGAGE | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 3 | \$629,150.00 | 0.76% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$192,951.32 | 0.23% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$387,428.40 | 0.47% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,055.03 | 0.49% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 2 | \$498,875.00 | 0.6% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | N |
| | CHOICE MORTGAGE BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$884,655.00 | 1.07% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV | 1 | \$217,400.00 | 0.26% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 1 | \$356,250.00 | 0.43% | 0 | \$0.00 | N |
| | EVERBANK | 27 | \$7,354,627.36 | 8.91% | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|---|
| FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,949,605.00 | 2.36% | 0 | \$0.00 | N |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,413,300.00 | 1.71% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE | 1 | \$201,274.15 | 0.24% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC | 1 | \$363,985.66 | 0.44% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$575,900.00 | 0.7% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,036,750.00 | 1.26% | 0 | \$0.00 | N |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$354,000.00 | 0.43% | 0 | \$0.00 | N |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$514,000.00 | 0.62% | 0 | \$0.00 | N |
| INTELTY, INC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | N |
| JMAC LENDING, INCORPORATED | 3 | \$868,000.00 | 1.05% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | N |
| KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$210,500.00 | 0.26% | 0 | \$0.00 | N |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | N |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L | 2 | \$671,000.00 | 0.81% | 0 | \$0.00 | N |
| LOAN ONE MORTGAGE COMPANY INC | 1 | \$365,460.81 | 0.44% | 0 | \$0.00 | N |
| LOANSTAR HOME LOANS LLC | 1 | \$315,000.00 | 0.38% | 0 | \$0.00 | N |
| M&T BANK | 2 | \$370,890.83 | 0.45% | 0 | \$0.00 | N |
| MAIN STREET MORTGAGE COMPANY | 1 | \$88,100.00 | 0.11% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING INC | 4 | \$1,380,002.47 | 1.67% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$247,500.00 | 0.3% | 0 | \$0.00 | N |
| MK LENDING CORP., A CORPORATION | 1 | \$301,000.00 | 0.36% | 0 | \$0.00 | N |
| MONARCH MORTGAGE | 1 | \$281,099.93 | 0.34% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 21 | \$6,002,982.48 | 7.27% | 0 | \$0.00 | N |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 10 | \$2,866,919.16 | 3.47% | 0 | \$0.00 | N |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$203,209.46 | 0.25% | 0 | \$0.00 | N |
| NEW YORK COMMUNITY BANK | 2 | \$347,625.00 | 0.42% | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|---|
| | NEWTOWNE MORTGAGE | 1 | \$195,457.18 | 0.24% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 2 | \$641,579.00 | 0.78% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$489,846.00 | 0.59% | 0 | \$0.00 | N |
| | OMNI-FUND, INC | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,127,500.00 | 1.37% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.45% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,671,528.17 | 3.24% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$314,862.37 | 0.38% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$308,413.78 | 0.37% | 0 | \$0.00 | N |
| | PRIME LENDING | 2 | \$284,044.37 | 0.34% | 0 | \$0.00 | N |
| | PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,792.66 | 0.16% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$259,608.40 | 0.31% | 0 | \$0.00 | N |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.41% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 26 | \$6,414,316.00 | 7.77% | 0 | \$0.00 | N |
| | RLM MORTGAGE LLC | 2 | \$443,400.00 | 0.54% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 4 | \$1,279,369.33 | 1.55% | 0 | \$0.00 | N |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$301,056.00 | 0.36% | 0 | \$0.00 | N |
| | SHELTER LENDING SERVICES, L.L.C | 2 | \$458,750.00 | 0.56% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$237,142.29 | 0.29% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 3 | \$625,734.92 | 0.76% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$166,753.97 | 0.2% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE INC | 1 | \$285,828.30 | 0.35% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$340,312.00 | 0.41% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$416,000.00 | 0.5% | 0 | \$0.00 | N |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$185,126.87 | 0.22% | 0 | \$0.00 | N |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | N |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$106,942.22 | 0.13% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$704,138.19 | 0.85% | 0 | \$0.00 | N |
| | TOPONE MORTGAGE, INC | 2 | \$735,000.00 | 0.89% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE | 1 | \$56,547.77 | 0.07% | 0 | \$0.00 | N |
| | UNICO BANK | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 | N |
| | | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 53 | \$18,420,600.00 | 22.32% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$457,754.12 | 0.55% | 0 | \$0.00 | N |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$119,684.82 | 0.15% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$393,200.00 | 0.48% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$182,741.04 | 0.24% | 0 | \$0.00 | N |
| Total | | 293 | \$82,536,643.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BMJ2 | CONTINENTAL HOME LOANS INC | 1 | \$603,274.27 | 10.25% | 0 | \$0.00 | N |
| | LEGACY LENDING SERVICES, INC (GOLDOME) | 1 | \$596,559.96 | 10.13% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 2 | \$1,018,731.55 | 17.31% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 1 | \$476,875.22 | 8.1% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 1 | \$558,000.00 | 9.48% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$532,902.19 | 9.05% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$488,462.08 | 8.3% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$624,782.53 | 10.61% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$483,032.24 | 8.21% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$503,900.00 | 8.56% | 0 | \$0.00 | N |
| Total | | 11 | \$5,886,520.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BMK9 | 1ST SOURCE BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | N |
| | ACOPIA LLC | 1 | \$189,220.00 | 0.71% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$174,835.05 | 0.66% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$72,250.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,483.81 | 0.49% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$271,400.00 | 1.02% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 26 | \$6,293,066.48 | 23.6% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$116,400.00 | 0.44% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$381,328.11 | 1.43% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 5 | \$514,825.06 | 1.93% | 0 | \$0.00 | N |
| | | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | N |

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|--|--|----|----------------|--------|---|--------|
| | CATALYST LENDING INC., A COLORADO CORPORATION | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$235,945.11 | 0.88% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$300,000.00 | 1.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$159,000.00 | 0.6% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$161,250.00 | 0.6% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP | 1 | \$149,384.22 | 0.56% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$33,870.12 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.82% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$415,305.50 | 1.56% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 10 | \$770,000.00 | 2.89% | 0 | \$0.00 |
| | EVERBANK | 19 | \$2,997,351.83 | 11.24% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$124,306.19 | 0.47% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$140,842.37 | 0.53% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$74,623.63 | 0.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$665,983.79 | 2.5% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,378.22 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,136,849.37 | 4.26% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$80,340.60 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$330,250.00 | 1.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED COMPANY | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$175,500.00 | 0.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,694,717.56 | 6.35% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|---|
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$80,100.00 | 0.3% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 3 | \$704,200.00 | 2.64% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION | 1 | \$69,000.00 | 0.26% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$137,625.00 | 0.52% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$308,682.00 | 1.16% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$746,175.52 | 2.8% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 2 | \$372,071.26 | 1.4% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$314,715.92 | 1.18% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$182,000.00 | 0.68% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 1 | \$311,250.00 | 1.17% | 0 | \$0.00 | N |
| | PLB LENDING LLC | 1 | \$82,237.43 | 0.31% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$140,700.00 | 0.53% | 0 | \$0.00 | N |
| | PREMIER LENDING, LLC | 1 | \$72,404.58 | 0.27% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$56,021.43 | 0.21% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$88,500.00 | 0.33% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$257,600.00 | 0.97% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$180,500.00 | 0.68% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$456,437.66 | 1.71% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$183,252.30 | 0.69% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$196,797.05 | 0.74% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$51,897.56 | 0.19% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 | N |
| | SIMPLY HOME LENDING, INC | 1 | \$54,778.78 | 0.21% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$256,215.30 | 0.96% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$125,814.13 | 0.47% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 4 | \$452,837.49 | 1.7% | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TENNESSEE STATE BANK | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$358,651.60 | 1.34% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$294,784.85 | 1.11% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$99,450.00 | 0.37% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$178,103.15 | 0.67% | 0 | \$0.00 | N |
| | V I P MORTGAGE INC | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$91,542.65 | 0.34% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | N |
| | ZEUS MORTGAGE, LTD | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | N |
| Total | | 186 | \$26,668,052.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BML7 | ACCUNET MORTGAGE LLC | 1 | \$82,400.00 | 0.39% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$47,680.42 | 0.23% | 0 | \$0.00 | N |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$74,490.66 | 0.36% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$46,070.00 | 0.22% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$40,350.67 | 0.19% | 0 | \$0.00 | N |
| | COMPASS BANK | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 2 | \$170,322.74 | 0.81% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$40,500.00 | 0.19% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$120,517.51 | 0.58% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 66 | \$5,962,841.24 | 28.5% | 0 | \$0.00 | N |
| | HOME MORTGAGE CORPORATION | 1 | \$96,300.00 | 0.46% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 2 | \$489,603.04 | 2.34% | 0 | \$0.00 | N |
| | HOWARD BANK | 3 | \$225,157.75 | 1.08% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 10 | \$444,250.31 | 2.12% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 4 | \$393,187.00 | 1.88% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 28 | \$3,055,541.52 | 14.6% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$85,851.45 | 0.41% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$86,664.89 | 0.41% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 62 | \$8,112,505.00 | 38.77% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$122,400.00 | 0.58% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$378,202.49 | 1.81% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$275,000.00 | 1.31% | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | STATE FARM BANK, F.S.B | 2 | \$85,245.00 | 0.41% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$94,540.16 | 0.45% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 1 | \$51,500.00 | 0.25% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.67% | 0 | \$0.00 | N |
| Total | | 205 | \$20,924,871.85 | 100% | 0 | \$0.00 | |
| 31418BMS2 | BANK OF AMERICA, N.A | 13 | \$1,609,268.25 | 21.52% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$179,500.00 | 2.4% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$139,597.75 | 1.87% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$52,196.13 | 0.7% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 16 | \$1,922,006.95 | 25.7% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 11 | \$1,382,602.40 | 18.49% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$46,000.00 | 0.62% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$203,716.22 | 2.72% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 4 | \$548,880.79 | 7.34% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 9 | \$1,016,081.02 | 13.59% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$119,014.40 | 1.59% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 1 | \$93,616.83 | 1.25% | 0 | \$0.00 | N |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$165,325.45 | 2.21% | 0 | \$0.00 | N |
| Total | | 61 | \$7,477,806.19 | 100% | 0 | \$0.00 | |
| 31418BMT0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$191,596.00 | 12.4% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$31,525.32 | 2.04% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 14 | \$1,321,671.38 | 85.56% | 0 | \$0.00 | N |
| Total | | 17 | \$1,544,792.70 | 100% | 0 | \$0.00 | |
| 31418BMU7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$152,000.00 | 4.61% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$387,000.00 | 11.73% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$262,200.00 | 7.95% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$90,201.65 | 2.73% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 1 | \$75,652.10 | 2.29% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$307,738.00 | 9.33% | 0 | \$0.00 | N |
| | | 1 | \$169,680.00 | 5.14% | 0 | \$0.00 | N |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 5.91% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 8.5% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$82,400.00 | 2.5% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$586,112.02 | 17.77% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 3.64% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$217,500.00 | 6.59% | 0 | \$0.00 | N |
| | ST CLAIR FINANCIAL CORP | 1 | \$311,658.50 | 9.45% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$60,970.00 | 1.86% | 0 | \$0.00 | N |
| Total | | 18 | \$3,298,362.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BMV5 | BANK OF AMERICA, N.A | 15 | \$1,436,644.87 | 28.49% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$50,000.00 | 0.99% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 1 | \$73,900.00 | 1.47% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 4 | \$949,388.99 | 18.83% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 8 | \$851,874.60 | 16.9% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 5 | \$573,298.61 | 11.37% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 10 | \$876,277.44 | 17.38% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$133,000.00 | 2.64% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 1 | \$97,505.41 | 1.93% | 0 | \$0.00 | N |
| Total | | 46 | \$5,041,889.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BMW3 | EMBRACE HOME LOANS, INC | 2 | \$388,800.00 | 7.85% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 2 | \$389,926.96 | 7.87% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 11 | \$1,821,079.31 | 36.76% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 1 | \$92,800.00 | 1.87% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 3 | \$797,319.91 | 16.1% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 9 | \$1,463,573.86 | 29.55% | 0 | \$0.00 | N |
| Total | | 28 | \$4,953,500.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BMX1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$165,800.00 | 0.74% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$337,500.00 | 1.51% | 0 | \$0.00 | N |

| COMPANY | | | | | | |
|---|----|-----------------|--------|---|--------|---|
| BANK OF ANN ARBOR | 2 | \$527,000.00 | 2.35% | 0 | \$0.00 | N |
| BANKPLUS, A CORP | 1 | \$260,000.00 | 1.16% | 0 | \$0.00 | N |
| BOULEVARD BANK | 1 | \$170,761.14 | 0.76% | 0 | \$0.00 | N |
| CAPITAL CENTER, LLC | 1 | \$139,000.00 | 0.62% | 0 | \$0.00 | N |
| COLDWELL BANKER HOME LOANS | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$270,000.00 | 1.21% | 0 | \$0.00 | N |
| COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$285,000.00 | 1.27% | 0 | \$0.00 | N |
| DAS ACQUISITION CO., LLC | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY, LLC | 1 | \$390,300.00 | 1.74% | 0 | \$0.00 | N |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$404,763.07 | 1.81% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$122,368.02 | 0.55% | 0 | \$0.00 | N |
| GOODMORTGAGE.COM | 1 | \$132,900.00 | 0.59% | 0 | \$0.00 | N |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$126,250.00 | 0.56% | 0 | \$0.00 | N |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC | 1 | \$425,000.00 | 1.9% | 0 | \$0.00 | N |
| IDEAL HOME LOANS, LLC | 1 | \$211,664.39 | 0.94% | 0 | \$0.00 | N |
| K&B CAPITAL CORP | 1 | \$247,150.00 | 1.1% | 0 | \$0.00 | N |
| KEYSTONE BANK | 1 | \$130,900.00 | 0.58% | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 | N |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$321,700.00 | 1.44% | 0 | \$0.00 | N |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO | 1 | \$397,000.00 | 1.77% | 0 | \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$223,000.00 | 1% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$602,100.00 | 2.69% | 0 | \$0.00 | N |
| PREMIER BANK | 1 | \$248,000.00 | 1.11% | 0 | \$0.00 | N |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,070,700.00 | 4.78% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 0.94% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 3.72% | 0 | \$0.00 | N |
| SUNTRUST MORTGAGE, INC | 8 | \$1,338,719.86 | 5.98% | 0 | \$0.00 | N |
| UNITED COMMUNITY BANK | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 | N |
| UNITED MUTUAL FUNDING CORP | 2 | \$426,000.00 | 1.9% | 0 | \$0.00 | N |
| US WIDE FINANCIAL, LLC | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 | N |
| WELLS FARGO BANK, N.A | 51 | \$10,844,387.57 | 48.41% | 0 | \$0.00 | N |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$115,500.00 | 0.52% | 0 | \$0.00 | N |
| | 1 | \$395,114.72 | 1.76% | 0 | \$0.00 | N |

| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| Total | | 108 | \$22,399,578.77 | 100% | 0 | \$0.00 | |
| 31418BMY9 | JPMORGAN CHASE BANK, N.A | 23 | \$1,242,694.97 | 31.92% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 56 | \$2,649,882.70 | 68.08% | 0 | \$0.00 | N |
| Total | | 79 | \$3,892,577.67 | 100% | 0 | \$0.00 | |
| 31418BNC6 | ARBORETUM MORTGAGE CORP | 1 | \$506,000.00 | 16.71% | 0 | \$0.00 | N |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$442,950.00 | 14.63% | 0 | \$0.00 | N |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$625,500.00 | 20.66% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,453,000.00 | 48% | 0 | \$0.00 | N |
| Total | | 6 | \$3,027,450.00 | 100% | 0 | \$0.00 | |
| 3138L72F2 | WALKER & DUNLOP, LLC | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | |
| 3138L73L8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,012,500.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$16,012,500.00 | 100% | 0 | \$0.00 | |
| 3138L74T0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,826,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$4,826,000.00 | 100% | 0 | \$0.00 | |
| 3138L74X1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,869,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$4,869,000.00 | 100% | 0 | \$0.00 | |
| 3138L77H3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,174,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,174,000.00 | 100% | 0 | \$0.00 | |
| 3138L7DB9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,940,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$16,940,000.00 | 100% | 0 | \$0.00 | |
| 3138L7R40 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,375,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$6,375,000.00 | 100% | 0 | \$0.00 | |
| 3138L7TR7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L8BU7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L8C93 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L8CW2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L8D43 | | ACRE CAPITAL LLC | 1 | \$11,520,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,520,000.00 | 100% | 0 | \$0.00 | |
| 3138L8DP6 | | WALKER & DUNLOP, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L8DY7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$47,960,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$47,960,000.00 | 100% | 0 | \$0.00 | |
| 3138L8E26 | | WALKER & DUNLOP, LLC | 1 | \$4,399,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,399,000.00 | 100% | 0 | \$0.00 | |
| 3138L8E34 | | WALKER & DUNLOP, LLC | 1 | \$17,489,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$17,489,000.00 | 100% | 0 | \$0.00 | |
| 3138L8ER1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L8EV2 | | WALKER & DUNLOP, LLC | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 | |
| 3138L8EW0 | | WALKER & DUNLOP, LLC | 1 | \$4,886,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,886,000.00 | 100% | 0 | \$0.00 | |
| 3138L8EX8 | | WALKER & DUNLOP, LLC | 1 | \$3,456,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,456,000.00 | 100% | 0 | \$0.00 | |
| 3138L8F74 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$25,550,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$25,550,000.00 | 100% | 0 | \$0.00 | |
| 3138L8F90 | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|---|
| | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | | | | | | |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8FN9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 | |
| 3138L8FT6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,236,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,236,000.00 | 100% | 0 | \$0.00 | |
| 3138L8G65 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$10,935,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,935,000.00 | 100% | 0 | \$0.00 | |
| 3138L8H72 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,102,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,102,000.00 | 100% | 0 | \$0.00 | |
| 3138L8HB3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L8HC1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,406,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,406,000.00 | 100% | 0 | \$0.00 | |
| 3138L8HJ6 | | WALKER & DUNLOP, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L8HK3 | | WALKER & DUNLOP, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L8HL1 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8J88 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8JH8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L8KE3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,923,100.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$18,923,100.00 | 100% | 0 | \$0.00 | |
| 3138L8L85 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,510,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$16,510,000.00 | 100% | 0 | \$0.00 | |
| 3138L8LG7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,432,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,432,000.00 | 100% | 0 | \$0.00 | |
| 3138L8LM4 | | WELLS FARGO BANK, N.A | 1 | \$17,017,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$17,017,000.00 | 100% | 0 | \$0.00 | |
| 3138L8M76 | | WALKER & DUNLOP, LLC | 1 | \$7,962,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,962,000.00 | 100% | 0 | \$0.00 | |
| 3138L8M92 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L8MD3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L8ME1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | |
| 3138L8MF8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L8MJ0 | | BERKELEY POINT CAPITAL LLC | 1 | \$20,325,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$20,325,000.00 | 100% | 0 | \$0.00 | |
| 3138L8ML5 | | BERKELEY POINT CAPITAL LLC | 3 | \$103,350,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$103,350,000.00 | 100% | 0 | \$0.00 | |
| 3138L8MQ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,886,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,886,000.00 | 100% | 0 | \$0.00 | |
| 3138L8MR2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L8MV3 | | WELLS FARGO BANK, N.A | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 | |
| 3138L8MW1 | | WELLS FARGO BANK, N.A | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | |
| 3138L8MY7 | | WELLS FARGO BANK, N.A | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L8N26 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,420,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,420,000.00 | 100% | 0 | \$0.00 | |
| 3138L8N34 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,690,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,690,000.00 | 100% | 0 | \$0.00 | |
| 3138L8N42 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | |
| 3138L8N59 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 | |
| 3138L8N67 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,478,750.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,478,750.00 | 100% | 0 | \$0.00 | |
| 3138L8N75 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,802,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,802,000.00 | 100% | 0 | \$0.00 | |
| 3138L8N83 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 | |
| 3138L8NL4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8NN0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$13,660,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$13,660,000.00 | 100% | 0 | \$0.00 | |
| 3138L8NP5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,060,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$1,060,000.00 | 100% | 0 | \$0.00 | |
| 3138L8NS9 | | ACRE CAPITAL LLC | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L8NV2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L8NW0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,436,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,436,000.00 | 100% | 0 | \$0.00 | |
| 3138L8NX8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,482,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,482,000.00 | 100% | 0 | \$0.00 | |
| 3138L8NY6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | |
| 3138L8P32 | | WELLS FARGO BANK, N.A | 1 | \$21,396,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$21,396,000.00 | 100% | 0 | \$0.00 | |
| 3138L8P40 | | ACRE CAPITAL LLC | 1 | \$8,475,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,475,000.00 | 100% | 0 | \$0.00 | |
| 3138L8P57 | | ACRE CAPITAL LLC | 1 | \$5,408,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,408,000.00 | 100% | 0 | \$0.00 | |
| 3138L8P65 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 | |
| 3138L8P73 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 | |
| 3138L8P81 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L8P99 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | |

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| 3138L8PA6 | | WELLS FARGO BANK, N.A | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | |
| 3138L8PD0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8PE8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$5,226,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,226,500.00 | 100% | 0 | \$0.00 | |
| 3138L8PJ7 | | WELLS FARGO BANK, N.A | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | |
| 3138L8PM0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$27,680,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$27,680,000.00 | 100% | 0 | \$0.00 | |
| 3138L8PQ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L8PR9 | | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L8PS7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,569,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,569,000.00 | 100% | 0 | \$0.00 | |
| 3138L8PT5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 | |
| 3138L8PV0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8PY4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$32,240,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$32,240,000.00 | 100% | 0 | \$0.00 | |
| 3138L8Q72 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L8QA5 | | ARBOR COMMERCIAL FUNDING | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | N |

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| | | LLC | | | | | | |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8QB3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$12,615,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$12,615,000.00 | 100% | 0 | \$0.00 | |
| 3138L8QC1 | | WELLS FARGO BANK, N.A | 1 | \$33,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$33,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L8QD9 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L8QF4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8QG2 | | WELLS FARGO BANK, N.A | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L8QH0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L8QK3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | |
| 3138L8QN7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,531,900.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,531,900.00 | 100% | 0 | \$0.00 | |
| 3138L8QQ0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L8QU1 | | WELLS FARGO BANK, N.A | 1 | \$5,972,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,972,000.00 | 100% | 0 | \$0.00 | |
| 3138L8QV9 | | WELLS FARGO BANK, N.A | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L8QY3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,248,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,248,000.00 | 100% | 0 | \$0.00 | |
| 3138L8R48 | | | 1 | \$17,880,000.00 | 100% | 0 | \$0.00 | N |

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| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | | |
| Total | | | 1 | \$17,880,000.00 | 100% | 0 | \$0.00 | |
| 3138L8R63 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,781,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$35,781,000.00 | 100% | 0 | \$0.00 | |
| 3138L8R71 | | WELLS FARGO BANK, N.A | 1 | \$4,702,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,702,000.00 | 100% | 0 | \$0.00 | |
| 3138L8R89 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$35,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L8R97 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RD8 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,240,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$22,240,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RE6 | | BERKELEY POINT CAPITAL LLC | 2 | \$14,470,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$14,470,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RG1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,424,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,424,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RH9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$675,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RK2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,051,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,051,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RL0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RN6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RP1 | | WALKER & DUNLOP, LLC | 1 | \$558,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$558,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RQ9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | N |

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| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RR7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,877,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,877,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RT3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RU0 | | WELLS FARGO BANK, N.A | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RV8 | | SUNTRUST BANK | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RW6 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 | |
| 3138L8RX4 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L8S21 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,683,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,683,000.00 | 100% | 0 | \$0.00 | |
| 3138L8S47 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 | |
| 3138L8S54 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$55,520,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$55,520,000.00 | 100% | 0 | \$0.00 | |
| 3138L8S62 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,724,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,724,000.00 | 100% | 0 | \$0.00 | |
| 3138L8S70 | | WELLS FARGO BANK, N.A | 1 | \$600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | |
| 3138L8S88 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8S96 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | |
| 3138L8SA3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L8SL9 | | WELLS FARGO BANK, N.A | 1 | \$26,116,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$26,116,000.00 | 100% | 0 | \$0.00 | |
| 3138L8SM7 | | WALKER & DUNLOP, LLC | 1 | \$27,195,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$27,195,000.00 | 100% | 0 | \$0.00 | |
| 3138L8SQ8 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,895,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,895,000.00 | 100% | 0 | \$0.00 | |
| 3138L8SR6 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,404,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,404,000.00 | 100% | 0 | \$0.00 | |
| 3138L8SS4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,299,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,299,000.00 | 100% | 0 | \$0.00 | |
| 3138L8ST2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,074,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,074,000.00 | 100% | 0 | \$0.00 | |
| 3138L8SU9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,376,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,376,000.00 | 100% | 0 | \$0.00 | |
| 3138L8SV7 | | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8SW5 | | ACRE CAPITAL LLC | 1 | \$24,075,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$24,075,000.00 | 100% | 0 | \$0.00 | |
| 3138L8SX3 | | WALKER & DUNLOP, LLC | 1 | \$41,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$41,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L8SY1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8SZ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,642,200.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,642,200.00 | 100% | 0 | \$0.00 | |

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| 3138L8T38 | | WELLS FARGO BANK, N.A | 1 | \$4,654,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,654,000.00 | 100% | 0 | \$0.00 | |
| 3138L8T53 | | WELLS FARGO BANK, N.A | 1 | \$11,050,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,050,000.00 | 100% | 0 | \$0.00 | |
| 3138L8T61 | | SUNTRUST BANK | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L8T79 | | M & T REALTY CAPITAL CORPORATION | 1 | \$31,075,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$31,075,000.00 | 100% | 0 | \$0.00 | |
| 3138L8T87 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,697,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,697,000.00 | 100% | 0 | \$0.00 | |
| 3138L8T95 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | |
| 3138L8TB0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$880,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | |
| 3138L8TC8 | | REGIONS BANK | 1 | \$61,425,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$61,425,000.00 | 100% | 0 | \$0.00 | |
| 3138L8TD6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | |
| 3138L8TF1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 | |
| 3138L8TJ3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L8TP9 | | SUNTRUST BANK | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 | |
| 3138L8TR5 | | WALKER & DUNLOP, LLC | 1 | \$49,687,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$49,687,000.00 | 100% | 0 | \$0.00 | |

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| 3138L8TS3 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138L8TT1 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,984,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,984,000.00 | 100% | 0 | \$0.00 | |
| | | | & | | | | | |